

ISIN
DE000PF4PD48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	14.12000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.12000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.30000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.63000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.16000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.16000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.16000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.16000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.16000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.16000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.16000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.16000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.67000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.08000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.96000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.44000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.42000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.62000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.62000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.97000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.29000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.29000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.92000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	13.97000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.74000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.11000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.44000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.69000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.73000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.60000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.05000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.76000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.45000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.45000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.97000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.67000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.29000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.16000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.16000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.85000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.15000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.56000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.10000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.71000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.56000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.01000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.28000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.28000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.74000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.63000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.63000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.15000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.65000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.12000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.27000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	10.84000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.74000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.20000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.72000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.85000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.95000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.31000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.22000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.32000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.32000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.61000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.56000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.08000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)