

ISIN
DE000PF4PD89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	57.50000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	57.50000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.64000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.36000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.83000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.83000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.83000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.87000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.87000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.25000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.25000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.25000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.25000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.25000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.25000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.25000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.25000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.01000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.92000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.87000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.82000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.99000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.44000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.64000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.64000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.63000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.03000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.03000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.33000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	19.16000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.81000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.04000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.31000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.87000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.48000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.09000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.29000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.29000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.16000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.96000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.14000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.13000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.35000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.63000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.54000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.83000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.20000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.71000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.49000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.94000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.86000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.86000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.85000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.32000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.23000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.23000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.75000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.72000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.62000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.57000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.74000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.99000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.62000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.05000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.22000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.31000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.38000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.11000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.37000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.37000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.14000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.14000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.72000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.49000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	13.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.79000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.67000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.18000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.35000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.91000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.16000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.08000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.06000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.24000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.53000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.71000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.47000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.17000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.28000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.74000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.74000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.02000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.85000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.50000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)