

ISIN
DE000PF4PDM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.33000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.33000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.80000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.96000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	17.62000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.92000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.11000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.11000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.71000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.71000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.69000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.62000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.36000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.36000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.60000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.33000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)