

ISIN
DE000PF4PDR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2021	15.55000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.55000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.55000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.55000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.55000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.95000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.51000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.96000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.96000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.14000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.76000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	8.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	5.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)