

ISIN
DE000PF4PDV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	824.20000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	824.20000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.74000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.67000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.85000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.46000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.46000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.73000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	8.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.44000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.75000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.78000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.78000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.06000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.60000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.26000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.85000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.39000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.29000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.91000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.40000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.08000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.40000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)