

ISIN
DE000PF4PL63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.03000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.03000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.03000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.03000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.08000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.08000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.84000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.84000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	128.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.11000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.11000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.11000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.11000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.11000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.11000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.11000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.11000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.11000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.85000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.85000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	9.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.50000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.40000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.90000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.58000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)