

ISIN
DE000PF4PL97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)