

ISIN
DE000PF4PLM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	3.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.98000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	5.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.40000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.09000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.49000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.60000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.66000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.47000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.36000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.36000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.21000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.27000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.57000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)