

ISIN
DE000PF4PSB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.03000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.76000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.49000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.49000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.74000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.72000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.30000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.20000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.20000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.05000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.03000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.74000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.39000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.39000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.10000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.21000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.23000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.23000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.63000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.19000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.19000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	6.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.34000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.94000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.37000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.76000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.44000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.81000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.68000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.33000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.81000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.81000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.51000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.73000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.55000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.55000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.15000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.68000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	9.68000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.19000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)