

ISIN
DE000PF4PTV1

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	7.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	5.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	7.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)