

ISIN
DE000PF4PU96

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	2.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.61000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.61000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	3.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)