

ISIN
DE000PF4PVA1

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	5.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.10000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.10000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	6.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)