

ISIN
DE000PF4PVX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	6.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	7.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)