

ISIN
DE000PF4PVY1

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	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	7.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)