

ISIN
DE000PF4PW78

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	3.89000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.66000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.19000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.08000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.08000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.27000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.03000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.70000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.13000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.26000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)