

ISIN
DE000PF4PY27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	13.86000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.86000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.86000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.86000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.12000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.12000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.12000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.12000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.12000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.22000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.30000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.30000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.30000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.30000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.30000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.30000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.41000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.79000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.79000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.79000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.79000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.79000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.79000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.79000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.79000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.79000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.37000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.37000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.37000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.36000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.36000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.86000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.86000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.86000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.86000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.86000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.86000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.86000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.86000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.35000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.33000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)