

ISIN
DE000PF4PY68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.83000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.83000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.83000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.57000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.57000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.57000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.04000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.04000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.44000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.44000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.44000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.44000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.44000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.44000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.44000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.44000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.66000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.12000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.33000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.27000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.11000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.43000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.97000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.97000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.06000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.65000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.65000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.33000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.77000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.05000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.93000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.41000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.97000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.13000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.72000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.32000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.04000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.04000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.59000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.85000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.18000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.79000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.67000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	8.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)