

ISIN
DE000PF4PYP3

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	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.93000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.22000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.22000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.74000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.64000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.56000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.93000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.12000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.94000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.98000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.44000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.87000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.17000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.90000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.98000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	5.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	1.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)