

ISIN
DE000PF4QAU1

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 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.43000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.19000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.44000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.44000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.77000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.85000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	9.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	7.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)