

ISIN
DE000PF4R9Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	4.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	7.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.96000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.73000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)