

ISIN
DE000PF4RBA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)