

ISIN
DE000PF4REE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	12.04000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	12.04000 (%)	1.13000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	8.96000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	7.11000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	7.87000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	9.13000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	9.13000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	10.17000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	10.18000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	9.61000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	9.61000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	9.61000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	7.10000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	7.76000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	7.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.69000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	7.79000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	8.25000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	10.59000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	10.59000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	8.14000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	8.08000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	8.32000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	6.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.96000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	7.98000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	10.93000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	10.52000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	9.77000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	8.84000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	5.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	8.95000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	20.09000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
01-01-2021	20.09000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
31-12-2020	20.09000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
30-12-2020	16.38000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
29-12-2020	17.33000 (%)	5.27000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	13.29000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	13.29000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	11.65000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	10.88000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	8.88000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
17-12-2020	7.42000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	6.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	5.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.56000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	6.60000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)