

ISIN
DE000PF4REF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.46000 (%)	3.16000 (%)	0.00000 (%)	0.44000 (%)
23-06-2021	8.62000 (%)	3.37000 (%)	0.00000 (%)	0.47000 (%)
22-06-2021	18.66000 (%)	3.52000 (%)	0.00000 (%)	0.50000 (%)
21-06-2021	20.83000 (%)	3.69000 (%)	0.00000 (%)	0.52000 (%)
20-06-2021	15.15000 (%)	1.56000 (%)	0.00000 (%)	0.22000 (%)
16-06-2021	15.15000 (%)	1.56000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	9.71000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	11.13000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	8.87000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	8.01000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	12.07000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	12.24000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	12.55000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
29-05-2021	13.30000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	8.88000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	10.26000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	7.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	8.05000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	14.62000 (%)	1.50000 (%)	0.00000 (%)	0.21000 (%)
01-05-2021	12.03000 (%)	1.30000 (%)	0.00000 (%)	0.20000 (%)
30-04-2021	9.50000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	9.50000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	8.30000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	6.82000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	5.87000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	7.30000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	7.30000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	8.09000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	8.10000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	8.89000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	8.89000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)

15-04-2021	8.80000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	6.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.74000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	9.57000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	9.57000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	7.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	5.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.45000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	7.48000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	9.75000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	9.44000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	8.93000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	8.14000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	9.34000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	6.89000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	6.89000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	6.97000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	16.37000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	16.37000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	16.37000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	13.79000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	15.30000 (%)	4.45000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	10.35000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	10.35000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	9.76000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	9.76000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	8.03000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.82000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)