

ISIN
DE000PF4SSX3

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	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.76000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.09000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	8.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)