

ISIN
DE000PF4TDD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	13.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)