

ISIN
DE000PF4VWP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.48000 (%)	3.40000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	10.57000 (%)	4.00000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	13.59000 (%)	5.26000 (%)	0.00000 (%)	0.24000 (%)
13-07-2021	9.54000 (%)	5.86000 (%)	0.00000 (%)	0.27000 (%)
10-07-2021	5.73000 (%)	3.63000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	4.31000 (%)	2.63000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	12.45000 (%)	5.90000 (%)	0.00000 (%)	0.27000 (%)
07-07-2021	14.74000 (%)	8.10000 (%)	0.00000 (%)	0.38000 (%)
06-07-2021	8.25000 (%)	5.94000 (%)	0.00000 (%)	0.27000 (%)
03-07-2021	6.41000 (%)	5.00000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	9.81000 (%)	4.41000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	8.44000 (%)	3.98000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	7.01000 (%)	3.90000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	10.82000 (%)	4.85000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	13.03000 (%)	6.26000 (%)	0.00000 (%)	0.29000 (%)
25-06-2021	15.39000 (%)	6.74000 (%)	0.00000 (%)	0.31000 (%)
24-06-2021	17.34000 (%)	7.76000 (%)	0.00000 (%)	0.36000 (%)
23-06-2021	13.07000 (%)	7.85000 (%)	0.00000 (%)	0.36000 (%)
22-06-2021	12.28000 (%)	7.46000 (%)	0.00000 (%)	0.35000 (%)
21-06-2021	6.06000 (%)	3.91000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	14.66000 (%)	7.99000 (%)	0.00000 (%)	0.37000 (%)
16-06-2021	14.66000 (%)	7.99000 (%)	0.00000 (%)	0.37000 (%)
12-06-2021	8.63000 (%)	5.98000 (%)	0.00000 (%)	0.28000 (%)
10-06-2021	16.57000 (%)	8.45000 (%)	0.00000 (%)	0.39000 (%)
09-06-2021	10.99000 (%)	5.51000 (%)	0.00000 (%)	0.26000 (%)
08-06-2021	10.99000 (%)	5.51000 (%)	0.00000 (%)	0.26000 (%)
05-06-2021	6.50000 (%)	3.92000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	12.47000 (%)	4.14000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	8.84000 (%)	3.76000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	3.93000 (%)	2.77000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	6.73000 (%)	2.58000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	6.07000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	8.13000 (%)	2.74000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	3.25000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	5.59000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	2.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.10000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	1.01000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.33000 (%)	2.95000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	1.12000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	1.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.86000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	2.58000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	1.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.03000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.87000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

[illegible]