

ISIN
DE000PF4WF21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.23000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	5.23000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	5.42000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	5.58000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	6.79000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	4.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.60000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	5.94000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	7.18000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	5.29000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	6.45000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	5.93000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
19-05-2021	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	4.41000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	3.99000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	4.43000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.97000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	4.69000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	4.35000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	3.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.45000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	3.91000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	4.72000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	7.00000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	5.05000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	5.05000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	5.11000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	5.11000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	3.92000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	5.05000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	4.06000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)

10-04-2021	3.72000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.32000 (%)	3.14000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	9.04000 (%)	3.13000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	3.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.39000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	5.39000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	3.81000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	3.25000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	3.25000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	3.71000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	3.09000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	3.09000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	4.95000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	4.95000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	4.98000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	4.98000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	5.45000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	4.35000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.81000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.86000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	5.73000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	5.94000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	5.94000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.48000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	3.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)

26-01-2021	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.02000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	5.02000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	4.73000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	4.73000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	3.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)