

ISIN
DE000PF4XAU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)