

ISIN
DE000PF4D417

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)