

ISIN
DE000PF4F1Q6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.18000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	15.69000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
27-05-2021	8.71000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	8.94000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	8.94000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	9.22000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	9.67000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	9.67000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	12.32000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	9.83000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	7.30000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	8.38000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	7.81000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2020	4.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)