

ISIN
DE000PF4H7H0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2021	49.91000 (%)	7.81000 (%)	0.00000 (%)	0.43000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	49.91000 (%)	7.81000 (%)	0.00000 (%)	0.43000 (%)
18-07-2021	27.82000 (%)	4.01000 (%)	0.00000 (%)	0.22000 (%)
17-07-2021	27.82000 (%)	4.01000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	25.52000 (%)	5.50000 (%)	0.00000 (%)	0.30000 (%)
15-07-2021	27.42000 (%)	4.03000 (%)	0.00000 (%)	0.22000 (%)
14-07-2021	37.70000 (%)	3.61000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	24.85000 (%)	3.19000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	72.26000 (%)	5.30000 (%)	0.00000 (%)	0.29000 (%)
09-07-2021	42.20000 (%)	4.04000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	17.55000 (%)	2.53000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	13.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	6.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.91000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.52000 (%)	2.01000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	11.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	9.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	10.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.42000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	16.74000 (%)	2.91000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	21.72000 (%)	2.84000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	14.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.10000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	19.91000 (%)	2.34000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	36.38000 (%)	6.10000 (%)	0.00000 (%)	0.33000 (%)
26-11-2020	36.38000 (%)	6.10000 (%)	0.00000 (%)	0.33000 (%)
25-11-2020	25.09000 (%)	6.10000 (%)	0.00000 (%)	0.33000 (%)