

ISIN
DE000PF4HAH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	31.59000 (%)	6.18000 (%)	0.00000 (%)	0.94000 (%)
11-06-2021	33.29000 (%)	5.33000 (%)	0.00000 (%)	0.81000 (%)
10-06-2021	22.56000 (%)	3.95000 (%)	0.00000 (%)	0.60000 (%)
09-06-2021	18.46000 (%)	2.95000 (%)	0.00000 (%)	0.45000 (%)
08-06-2021	18.46000 (%)	2.95000 (%)	0.00000 (%)	0.45000 (%)
05-06-2021	12.75000 (%)	2.31000 (%)	0.00000 (%)	0.35000 (%)
04-06-2021	10.46000 (%)	1.65000 (%)	0.00000 (%)	0.25000 (%)
03-06-2021	8.51000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
02-06-2021	9.32000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
01-06-2021	11.15000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
29-05-2021	10.35000 (%)	1.34000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	9.43000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	12.30000 (%)	1.54000 (%)	0.00000 (%)	0.23000 (%)
26-05-2021	10.81000 (%)	1.81000 (%)	0.00000 (%)	0.28000 (%)
25-05-2021	10.81000 (%)	1.81000 (%)	0.00000 (%)	0.28000 (%)
22-05-2021	12.59000 (%)	1.81000 (%)	0.00000 (%)	0.28000 (%)
21-05-2021	5.63000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	5.63000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	6.22000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
18-05-2021	8.27000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
15-05-2021	8.00000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	6.33000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	3.89000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	4.35000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	7.44000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	7.55000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	7.07000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
01-05-2021	6.97000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
30-04-2021	5.59000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	5.94000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	5.41000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	4.60000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	5.05000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	4.28000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	3.28000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	3.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	10.44000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
28-01-2021	11.81000 (%)	2.03000 (%)	0.00000 (%)	0.32000 (%)
27-01-2021	6.07000 (%)	1.41000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	12.85000 (%)	1.70000 (%)	0.00000 (%)	0.28000 (%)
23-01-2021	10.48000 (%)	1.70000 (%)	0.00000 (%)	0.28000 (%)
22-01-2021	10.55000 (%)	1.48000 (%)	0.00000 (%)	0.23000 (%)

21-01-2021	8.19000 (%)	1.44000 (%)	0.00000 (%)	0.23000 (%)
20-01-2021	6.91000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	8.38000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
17-01-2021	8.38000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
16-01-2021	8.38000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
15-01-2021	9.39000 (%)	1.50000 (%)	0.00000 (%)	0.24000 (%)
14-01-2021	10.65000 (%)	1.56000 (%)	0.00000 (%)	0.25000 (%)
13-01-2021	13.24000 (%)	1.64000 (%)	0.00000 (%)	0.26000 (%)
12-01-2021	12.79000 (%)	1.64000 (%)	0.00000 (%)	0.26000 (%)
09-01-2021	15.03000 (%)	2.54000 (%)	0.00000 (%)	0.40000 (%)
08-01-2021	16.00000 (%)	1.89000 (%)	0.00000 (%)	0.30000 (%)
07-01-2021	13.58000 (%)	2.18000 (%)	0.00000 (%)	0.34000 (%)
06-01-2021	19.09000 (%)	2.14000 (%)	0.00000 (%)	0.34000 (%)
05-01-2021	19.09000 (%)	2.14000 (%)	0.00000 (%)	0.34000 (%)
01-01-2021	8.31000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
31-12-2020	8.31000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
30-12-2020	7.66000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
29-12-2020	12.01000 (%)	3.81000 (%)	0.00000 (%)	0.20000 (%)
25-12-2020	7.42000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
24-12-2020	7.41000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
23-12-2020	12.96000 (%)	1.96000 (%)	0.00000 (%)	0.31000 (%)
19-12-2020	12.96000 (%)	1.96000 (%)	0.00000 (%)	0.31000 (%)
18-12-2020	11.95000 (%)	1.65000 (%)	0.00000 (%)	0.26000 (%)
17-12-2020	6.34000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	6.35000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	7.53000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	7.53000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
12-12-2020	7.45000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	7.45000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	8.83000 (%)	1.24000 (%)	0.00000 (%)	0.20000 (%)
05-12-2020	9.57000 (%)	2.36000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	8.30000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	12.05000 (%)	1.71000 (%)	0.00000 (%)	0.27000 (%)
02-12-2020	29.46000 (%)	3.62000 (%)	0.00000 (%)	0.57000 (%)
01-12-2020	35.42000 (%)	3.38000 (%)	0.00000 (%)	0.54000 (%)
28-11-2020	14.21000 (%)	2.34000 (%)	0.00000 (%)	0.37000 (%)
27-11-2020	20.72000 (%)	7.73000 (%)	0.00000 (%)	0.31000 (%)
26-11-2020	20.72000 (%)	7.73000 (%)	0.00000 (%)	0.31000 (%)
25-11-2020	20.17000 (%)	2.36000 (%)	0.00000 (%)	0.37000 (%)
24-11-2020	13.86000 (%)	2.36000 (%)	0.00000 (%)	0.37000 (%)