

ISIN
DE000PF4HGW3

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	23.56000 (%)	1.85000 (%)	0.00000 (%)	0.39000 (%)
06-05-2021	10.89000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	9.49000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	10.78000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	8.78000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	9.56000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	8.80000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	7.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.10000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	7.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.65000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.26000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	15.62000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	15.62000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	18.49000 (%)	8.36000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	18.18000 (%)	8.31000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	12.51000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	14.54000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	10.62000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	10.62000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	12.84000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	13.30000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	16.79000 (%)	0.94000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	15.35000 (%)	1.29000 (%)	0.00000 (%)	0.27000 (%)
18-03-2021	16.55000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	18.81000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
16-03-2021	18.81000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
13-03-2021	13.27000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	14.82000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	14.82000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	11.67000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	11.67000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
06-03-2021	15.94000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	9.31000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	10.03000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	10.03000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)

01-03-2021	7.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.15000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	11.15000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	8.60000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	8.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	7.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.88000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	12.50000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	23.50000 (%)	9.25000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	23.50000 (%)	9.25000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	10.06000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	16.48000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)