

ISIN
DE000PF4JVA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.98000 (%)	0.65000 (%)	0.00000 (%)	0.55000 (%)
05-05-2021	22.45000 (%)	0.62000 (%)	0.00000 (%)	0.52000 (%)
04-05-2021	22.45000 (%)	0.62000 (%)	0.00000 (%)	0.52000 (%)
01-05-2021	18.84000 (%)	0.63000 (%)	0.00000 (%)	0.53000 (%)
30-04-2021	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.38000 (%)
29-04-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.33000 (%)
28-04-2021	15.30000 (%)	0.47000 (%)	0.00000 (%)	0.39000 (%)
27-04-2021	13.25000 (%)	0.34000 (%)	0.00000 (%)	0.28000 (%)
26-04-2021	6.57000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	6.53000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	5.38000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)

27-02-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)