

ISIN
DE000PF4L428

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.31000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.31000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.78000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.28000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.59000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.59000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)