

ISIN
DE000PF4LXK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	7.92000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	7.92000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	9.00000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	14.87000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
10-02-2021	6.22000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	10.65000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	10.65000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
05-02-2021	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
04-02-2021	12.21000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	10.00000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	10.00000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	16.13000 (%)	1.96000 (%)	0.00000 (%)	0.22000 (%)

29-01-2021	21.30000 (%)	2.28000 (%)	0.00000 (%)	0.26000 (%)
28-01-2021	21.70000 (%)	3.06000 (%)	0.00000 (%)	0.35000 (%)
27-01-2021	6.76000 (%)	1.73000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	5.93000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	8.27000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	22.42000 (%)	2.16000 (%)	0.00000 (%)	0.25000 (%)
21-01-2021	21.24000 (%)	2.71000 (%)	0.00000 (%)	0.31000 (%)
20-01-2021	8.13000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	5.52000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	5.52000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	5.67000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	5.80000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	6.59000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	25.45000 (%)	1.75000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	6.93000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	4.87000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	4.87000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	6.12000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	6.12000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	4.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.09000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	6.11000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	6.99000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	6.99000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	5.33000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	5.33000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	4.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	5.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.24000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	7.21000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	7.13000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	5.11000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)