

ISIN
DE000PF4MXU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.32000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.04000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	4.04000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	3.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.05000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	3.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.54000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	4.86000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	4.86000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	3.87000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	3.87000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.55000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	4.31000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	3.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	3.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	5.84000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	6.07000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	5.41000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	3.84000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
30-11-2020	4.56000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)