

ISIN
DE000PF4N168

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	8.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)