

ISIN
DE000PF4N184

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.04000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.12000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	22.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)