

**ISIN DE000PF4N2X0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	7.59000	1.53000	0.00000	0.00000
16-06-2021	6.67000	1.49000	0.00000	0.00000
12-06-2021	7.37000	1.48000	0.00000	0.00000
11-06-2021	7.53000	1.62000	0.00000	0.00000
10-06-2021	7.32000	1.59000	0.00000	0.00000
09-06-2021	6.95000	1.54000	0.00000	0.00000
08-06-2021	6.97000	1.46000	0.00000	0.00000
05-06-2021	8.06000	1.63000	0.00000	0.00000
04-06-2021	8.06000	1.63000	0.00000	0.00000
03-06-2021	7.46000	1.59000	0.00000	0.00000
02-06-2021	7.46000	1.72000	0.00000	0.00000
01-06-2021	8.54000	1.80000	0.00000	0.00000
29-05-2021	6.76000	1.71000	0.00000	0.00000
28-05-2021	8.01000	1.83000	0.00000	0.00000
27-05-2021	12.95000	3.99000	0.00000	0.00000
26-05-2021	13.53000	3.91000	0.00000	0.00000
25-05-2021	11.99000	3.69000	0.00000	0.00000
22-05-2021	12.24000	3.69000	0.00000	0.00000
21-05-2021	14.41000	4.04000	0.00000	0.00000
20-05-2021	14.41000	4.04000	0.00000	0.00000
19-05-2021	11.76000	3.56000	0.00000	0.00000
18-05-2021	13.18000	3.52000	0.00000	0.00000
15-05-2021	11.92000	3.06000	0.00000	0.00000
14-05-2021	12.48000	3.41000	0.00000	0.00000
13-05-2021	12.60000	3.41000	0.00000	0.00000
12-05-2021	10.86000	3.64000	0.00000	0.00000
11-05-2021	12.97000	3.48000	0.00000	0.00000
07-05-2021	12.97000	3.48000	0.00000	0.00000
06-05-2021	12.29000	3.29000	0.00000	0.00000
05-05-2021	9.45000	2.59000	0.00000	0.00000
04-05-2021	9.45000	2.59000	0.00000	0.00000
01-05-2021	10.52000	2.56000	0.00000	0.00000
30-04-2021	9.54000	2.58000	0.00000	0.00000
29-04-2021	11.04000	2.62000	0.00000	0.00000
28-04-2021	11.04000	2.62000	0.00000	0.00000
27-04-2021	11.10000	2.45000	0.00000	0.00000
26-04-2021	11.18000	3.05000	0.00000	0.00000
24-04-2021	12.45000	2.93000	0.00000	0.00000
23-04-2021	12.64000	3.18000	0.00000	0.00000
22-04-2021	12.64000	3.18000	0.00000	0.00000
21-04-2021	9.69000	2.68000	0.00000	0.00000
20-04-2021	9.21000	2.06000	0.00000	0.00000
18-04-2021	8.41000	1.92000	0.00000	0.00000
17-04-2021	8.63000	1.93000	0.00000	0.00000
16-04-2021	8.63000	1.93000	0.00000	0.00000
15-04-2021	9.98000	2.33000	0.00000	0.00000
14-04-2021	11.48000	2.63000	0.00000	0.00000
13-04-2021	9.15000	0.94000	0.00000	0.00000
10-04-2021	9.15000	0.94000	0.00000	0.00000

09-04-2021	10.46000	1.00000	0.00000	0.00000
08-04-2021	10.08000	0.95000	0.00000	0.00000
07-04-2021	10.21000	0.95000	0.00000	0.00000
06-04-2021	20.95000	4.87000	0.00000	0.00000
03-04-2021	20.95000	4.87000	0.00000	0.00000
02-04-2021	10.71000	0.97000	0.00000	0.00000
01-04-2021	10.91000	1.20000	0.00000	0.00000
31-03-2021	11.05000	1.11000	0.00000	0.00000
30-03-2021	10.81000	1.10000	0.00000	0.00000
27-03-2021	10.81000	1.10000	0.00000	0.00000
26-03-2021	12.96000	1.29000	0.00000	0.00000
25-03-2021	9.80000	1.19000	0.00000	0.00000
24-03-2021	10.74000	1.02000	0.00000	0.00000
23-03-2021	10.74000	1.02000	0.00000	0.00000
21-03-2021	8.92000	0.89000	0.00000	0.00000
19-03-2021	9.01000	0.79000	0.00000	0.00000
18-03-2021	9.19000	0.79000	0.00000	0.00000
17-03-2021	8.74000	0.75000	0.00000	0.00000
16-03-2021	9.77000	0.82000	0.00000	0.00000
13-03-2021	9.77000	0.82000	0.00000	0.00000
12-03-2021	9.18000	0.80000	0.00000	0.00000
11-03-2021	9.18000	0.80000	0.00000	0.00000
10-03-2021	8.87000	0.79000	0.00000	0.00000
09-03-2021	8.79000	0.91000	0.00000	0.00000
06-03-2021	8.79000	0.91000	0.00000	0.00000
05-03-2021	9.47000	0.79000	0.00000	0.00000
04-03-2021	7.61000	0.71000	0.00000	0.00000
02-03-2021	7.61000	0.71000	0.00000	0.00000
01-03-2021	9.04000	0.93000	0.00000	0.00000
28-02-2021	9.04000	0.93000	0.00000	0.00000
27-02-2021	8.59000	0.77000	0.00000	0.00000
26-02-2021	11.10000	0.82000	0.00000	0.00000
25-02-2021	9.71000	0.87000	0.00000	0.00000
24-02-2021	9.71000	0.87000	0.00000	0.00000
23-02-2021	12.85000	1.23000	0.00000	0.00000
21-02-2021	11.47000	1.38000	0.00000	0.00000
19-02-2021	11.47000	1.35000	0.00000	0.00000
18-02-2021	11.22000	1.11000	0.00000	0.00000
17-02-2021	11.22000	1.11000	0.00000	0.00000
16-02-2021	10.13000	1.09000	0.00000	0.00000
13-02-2021	11.84000	1.23000	0.00000	0.00000
12-02-2021	11.75000	1.24000	0.00000	0.00000
11-02-2021	12.54000	1.22000	0.00000	0.00000
10-02-2021	12.54000	1.22000	0.00000	0.00000
09-02-2021	10.88000	1.06000	0.00000	0.00000
06-02-2021	10.19000	1.06000	0.00000	0.00000
05-02-2021	12.56000	1.36000	0.00000	0.00000
04-02-2021	12.56000	1.36000	0.00000	0.00000
03-02-2021	13.91000	1.48000	0.00000	0.00000
02-02-2021	15.67000	1.99000	0.00000	0.00000
30-01-2021	17.31000	1.85000	0.00000	0.00000
29-01-2021	13.04000	1.62000	0.00000	0.00000
28-01-2021	12.64000	1.74000	0.00000	0.00000

27-01-2021	12.35000	1.69000	0.00000	0.00000
26-01-2021	10.79000	1.38000	0.00000	0.00000
23-01-2021	13.27000	1.38000	0.00000	0.00000
22-01-2021	12.09000	1.33000	0.00000	0.00000
21-01-2021	9.10000	1.09000	0.00000	0.00000
20-01-2021	11.14000	1.23000	0.00000	0.00000
19-01-2021	12.30000	1.27000	0.00000	0.00000
17-01-2021	12.36000	1.21000	0.00000	0.00000
16-01-2021	12.36000	1.21000	0.00000	0.00000
15-01-2021	14.60000	1.51000	0.00000	0.00000
14-01-2021	14.60000	1.51000	0.00000	0.00000
13-01-2021	12.84000	1.37000	0.00000	0.00000
12-01-2021	13.12000	1.44000	0.00000	0.00000
09-01-2021	14.61000	1.42000	0.00000	0.00000
08-01-2021	12.44000	1.20000	0.00000	0.00000
07-01-2021	13.19000	1.34000	0.00000	0.00000
06-01-2021	13.19000	1.34000	0.00000	0.00000
05-01-2021	11.35000	1.21000	0.00000	0.00000
01-01-2021	9.77000	1.10000	0.00000	0.00000
31-12-2020	9.77000	1.10000	0.00000	0.00000
30-12-2020	10.99000	1.10000	0.00000	0.00000
29-12-2020	11.76000	1.14000	0.00000	0.00000
25-12-2020	11.74000	1.13000	0.00000	0.00000
24-12-2020	11.74000	1.13000	0.00000	0.00000
23-12-2020	14.24000	1.45000	0.00000	0.00000
22-12-2020	14.41000	1.45000	0.00000	0.00000
19-12-2020	10.82000	1.17000	0.00000	0.00000
18-12-2020	11.01000	1.05000	0.00000	0.00000
17-12-2020	11.94000	1.09000	0.00000	0.00000
16-12-2020	13.33000	1.07000	0.00000	0.00000
15-12-2020	13.32000	1.07000	0.00000	0.00000
14-12-2020	10.75000	0.94000	0.00000	0.00000
11-12-2020	9.89000	0.91000	0.00000	0.00000
10-12-2020	9.53000	0.86000	0.00000	0.00000
06-12-2020	9.11000	0.77000	0.00000	0.00000
05-12-2020	10.12000	0.87000	0.00000	0.00000
04-12-2020	10.12000	0.87000	0.00000	0.00000
03-12-2020	12.33000	1.05000	0.00000	0.00000
02-12-2020	11.06000	1.15000	0.00000	0.00000
01-12-2020	10.10000	1.15000	0.00000	0.00000