

ISIN
DE000PF4N3F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)