

ISIN
DE000PF4N3P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	8.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)