

ISIN
DE000PF4N465

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.61000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.49000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.86000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	10.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.91000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)