

ISIN
DE000PF4N481

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	4.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.34000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.15000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.09000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.67000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.43000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.79000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.28000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.28000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.08000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.24000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.83000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.41000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.56000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	15.66000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.66000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.98000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.08000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.85000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.72000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.72000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.35000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)