

ISIN
DE000PF4N499

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	1.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.77000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.73000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	6.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)