

ISIN
DE000PF4N4Z1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.12000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)