

ISIN
DE000PF4N5A1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	1.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.51000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	11.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)