

ISIN
DE000PF4N5R5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	2.90000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.90000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.90000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.90000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.90000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.88000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.49000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	16.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.26000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.71000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.71000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.48000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.48000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.90000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.41000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.16000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.13000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.75000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)