

ISIN
DE000PF4N5X3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.71000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	3.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)