

ISIN
DE000PF4N606

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-04-2021	2.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.56000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)