

ISIN
DE000PF4N697

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.28000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)