

ISIN
DE000PF4N6B7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.40000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.54000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.36000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.31000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)