

ISIN
DE000PF4N6C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.40000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.58000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)