

ISIN
DE000PF4N6D3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.07000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.32000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	5.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)