

ISIN
DE000PF4N6G6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	8.05000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.05000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.05000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.05000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.96000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	5.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.26000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.03000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.49000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.62000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)