

**ISIN**
**DE000PF4N9F2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	6.78000	5.69000	0.00000	0.00000
16-06-2021	11.12000	4.04000	0.00000	0.00000
12-06-2021	10.38000	4.01000	0.00000	0.00000
11-06-2021	9.24000	3.97000	0.00000	0.00000
10-06-2021	7.06000	4.53000	0.00000	0.00000
09-06-2021	6.21000	4.47000	0.00000	0.00000
08-06-2021	6.21000	4.47000	0.00000	0.00000
05-06-2021	5.61000	4.00000	0.00000	0.00000
04-06-2021	6.85000	4.87000	0.00000	0.00000
03-06-2021	9.45000	4.61000	0.00000	0.00000
02-06-2021	8.30000	3.93000	0.00000	0.00000
01-06-2021	5.64000	4.00000	0.00000	0.00000
29-05-2021	11.45000	4.35000	0.00000	0.00000
28-05-2021	9.57000	5.84000	0.00000	0.00000
27-05-2021	6.39000	5.35000	0.00000	0.00000
26-05-2021	10.84000	4.74000	0.00000	0.00000
25-05-2021	9.44000	5.04000	0.00000	0.00000
22-05-2021	8.81000	5.04000	0.00000	0.00000
21-05-2021	10.31000	7.13000	0.00000	0.00000
20-05-2021	10.31000	7.13000	0.00000	0.00000
19-05-2021	7.61000	5.79000	0.00000	0.00000
18-05-2021	7.99000	5.56000	0.00000	0.00000
16-05-2021	6.86000	5.37000	0.00000	0.00000
14-05-2021	6.77000	5.44000	0.00000	0.00000
13-05-2021	6.77000	5.44000	0.00000	0.00000
12-05-2021	9.60000	5.03000	0.00000	0.00000
11-05-2021	11.01000	4.72000	0.00000	0.00000
07-05-2021	9.28000	5.59000	0.00000	0.00000
06-05-2021	5.00000	4.07000	0.00000	0.00000
05-05-2021	4.85000	2.79000	0.00000	0.00000
04-05-2021	4.85000	2.79000	0.00000	0.00000
01-05-2021	7.90000	2.87000	0.00000	0.00000
30-04-2021	7.98000	2.74000	0.00000	0.00000
29-04-2021	4.93000	2.40000	0.00000	0.00000
28-04-2021	5.47000	2.12000	0.00000	0.00000
27-04-2021	7.15000	2.25000	0.00000	0.00000
26-04-2021	7.15000	2.25000	0.00000	0.00000
24-04-2021	5.61000	2.65000	0.00000	0.00000
23-04-2021	5.61000	2.65000	0.00000	0.00000
22-04-2021	7.39000	2.85000	0.00000	0.00000
21-04-2021	7.09000	2.47000	0.00000	0.00000
20-04-2021	5.40000	1.80000	0.00000	0.00000
18-04-2021	5.54000	1.82000	0.00000	0.00000
17-04-2021	6.27000	1.72000	0.00000	0.00000
16-04-2021	6.27000	1.72000	0.00000	0.00000
15-04-2021	4.11000	1.63000	0.00000	0.00000
14-04-2021	6.00000	1.62000	0.00000	0.00000
13-04-2021	4.75000	1.75000	0.00000	0.00000
10-04-2021	3.75000	1.53000	0.00000	0.00000

09-04-2021	5.93000	1.30000	0.00000	0.00000
08-04-2021	3.55000	1.21000	0.00000	0.00000
07-04-2021	3.55000	1.21000	0.00000	0.00000
06-04-2021	10.42000	3.87000	0.00000	0.00000
03-04-2021	10.28000	3.87000	0.00000	0.00000
02-04-2021	5.50000	1.36000	0.00000	0.00000
31-03-2021	4.17000	1.45000	0.00000	0.00000
30-03-2021	5.93000	1.57000	0.00000	0.00000
27-03-2021	4.48000	1.50000	0.00000	0.00000
26-03-2021	6.50000	1.84000	0.00000	0.00000
25-03-2021	4.36000	1.59000	0.00000	0.00000
24-03-2021	5.78000	1.56000	0.00000	0.00000
23-03-2021	5.78000	1.56000	0.00000	0.00000
21-03-2021	6.37000	1.79000	0.00000	0.00000
19-03-2021	4.23000	1.69000	0.00000	0.00000
18-03-2021	5.89000	1.53000	0.00000	0.00000
17-03-2021	5.46000	1.71000	0.00000	0.00000
16-03-2021	5.36000	1.77000	0.00000	0.00000
13-03-2021	5.36000	1.77000	0.00000	0.00000
12-03-2021	6.21000	1.78000	0.00000	0.00000
11-03-2021	5.17000	1.83000	0.00000	0.00000
10-03-2021	5.62000	1.71000	0.00000	0.00000
09-03-2021	5.89000	2.13000	0.00000	0.00000
06-03-2021	4.33000	2.28000	0.00000	0.00000
05-03-2021	5.61000	1.65000	0.00000	0.00000
04-03-2021	5.61000	1.65000	0.00000	0.00000
02-03-2021	4.25000	1.41000	0.00000	0.00000
27-02-2021	4.90000	1.39000	0.00000	0.00000
01-03-2021	5.56000	1.29000	0.00000	0.00000
27-02-2021	5.56000	1.29000	0.00000	0.00000
26-02-2021	4.90000	1.39000	0.00000	0.00000
25-02-2021	5.06000	1.42000	0.00000	0.00000
24-02-2021	7.01000	1.53000	0.00000	0.00000
23-02-2021	3.54000	1.18000	0.00000	0.00000
21-02-2021	4.79000	1.19000	0.00000	0.00000
19-02-2021	4.48000	1.31000	0.00000	0.00000
18-02-2021	4.50000	1.26000	0.00000	0.00000
17-02-2021	5.01000	1.17000	0.00000	0.00000
16-02-2021	5.36000	1.42000	0.00000	0.00000
14-02-2021	5.36000	1.42000	0.00000	0.00000
13-02-2021	5.32000	1.55000	0.00000	0.00000
12-02-2021	5.32000	1.55000	0.00000	0.00000
11-02-2021	5.80000	1.57000	0.00000	0.00000
10-02-2021	5.36000	1.43000	0.00000	0.00000
09-02-2021	4.67000	1.41000	0.00000	0.00000
06-02-2021	4.89000	1.59000	0.00000	0.00000
05-02-2021	5.85000	1.89000	0.00000	0.00000
04-02-2021	5.48000	1.47000	0.00000	0.00000
03-02-2021	5.89000	1.30000	0.00000	0.00000
02-02-2021	4.69000	1.50000	0.00000	0.00000
30-01-2021	5.75000	1.61000	0.00000	0.00000
29-01-2021	8.25000	3.11000	0.00000	0.00000
28-01-2021	5.45000	1.51000	0.00000	0.00000

27-01-2021	4.50000	1.42000	0.00000	0.00000
26-01-2021	3.23000	1.20000	0.00000	0.00000
23-01-2021	3.37000	1.20000	0.00000	0.00000
22-01-2021	5.16000	1.25000	0.00000	0.00000
21-01-2021	4.81000	1.35000	0.00000	0.00000
20-01-2021	5.76000	1.48000	0.00000	0.00000
19-01-2021	6.18000	1.37000	0.00000	0.00000
17-01-2021	6.52000	1.53000	0.00000	0.00000
16-01-2021	6.52000	1.53000	0.00000	0.00000
15-01-2021	5.15000	1.43000	0.00000	0.00000
14-01-2021	5.10000	1.35000	0.00000	0.00000
13-01-2021	6.69000	1.49000	0.00000	0.00000
12-01-2021	7.58000	1.69000	0.00000	0.00000
09-01-2021	6.03000	1.48000	0.00000	0.00000
08-01-2021	8.64000	2.37000	0.00000	0.00000
07-01-2021	7.69000	2.27000	0.00000	0.00000
06-01-2021	8.15000	2.27000	0.00000	0.00000
05-01-2021	5.77000	2.05000	0.00000	0.00000
01-01-2021	8.12000	2.28000	0.00000	0.00000
31-12-2020	8.12000	2.28000	0.00000	0.00000
30-12-2020	8.38000	2.28000	0.00000	0.00000
29-12-2020	13.34000	6.51000	0.00000	0.00000
25-12-2020	4.76000	2.39000	0.00000	0.00000
24-12-2020	4.78000	2.39000	0.00000	0.00000
23-12-2020	7.28000	2.69000	0.00000	0.00000
22-12-2020	7.26000	2.69000	0.00000	0.00000
19-12-2020	8.72000	2.49000	0.00000	0.00000
18-12-2020	7.68000	2.46000	0.00000	0.00000
17-12-2020	5.26000	2.64000	0.00000	0.00000
16-12-2020	5.74000	3.11000	0.00000	0.00000
15-12-2020	7.66000	3.83000	0.00000	0.00000
14-12-2020	7.67000	3.83000	0.00000	0.00000
11-12-2020	7.74000	3.64000	0.00000	0.00000
10-12-2020	8.55000	3.23000	0.00000	0.00000
05-12-2020	10.92000	3.73000	0.00000	0.00000
04-12-2020	9.11000	4.10000	0.00000	0.00000
03-12-2020	5.81000	4.08000	0.00000	0.00000
02-12-2020	5.62000	3.79000	0.00000	0.00000
01-12-2020	5.60000	3.79000	0.00000	0.00000