

ISIN
DE000PF4N9J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.31000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.17000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	8.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)