

ISIN
DE000PF4NB83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.74000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	7.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2020	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)