

ISIN
DE000PF4P460

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	13.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.61000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.61000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.61000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)