

ISIN
DE000PF4P4N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	16.98000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.98000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.98000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.98000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.98000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.00000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.00000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.00000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.62000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.62000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.62000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.62000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.62000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.05000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.05000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.06000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.06000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.03000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.03000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.03000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.99000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	8.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)