

ISIN
DE000PF4P5J0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	17.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.94000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.35000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.35000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	6.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)