

ISIN
DE000PF4PGH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

03-12-2020	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)