

ISIN
DE000PF4QWY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	19.05000 (%)	1.61000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	19.05000 (%)	1.61000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	5.33000 (%)	1.84000 (%)	0.00000 (%)	0.26000 (%)
29-04-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)