

ISIN
DE000PF4RCX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	11.56000 (%)	2.41000 (%)	0.00000 (%)	0.35000 (%)
25-05-2021	11.56000 (%)	2.41000 (%)	0.00000 (%)	0.35000 (%)
22-05-2021	16.49000 (%)	2.41000 (%)	0.00000 (%)	0.35000 (%)
21-05-2021	8.59000 (%)	1.59000 (%)	0.00000 (%)	0.23000 (%)
20-05-2021	8.59000 (%)	1.59000 (%)	0.00000 (%)	0.23000 (%)
19-05-2021	9.07000 (%)	1.84000 (%)	0.00000 (%)	0.27000 (%)
18-05-2021	9.07000 (%)	1.84000 (%)	0.00000 (%)	0.27000 (%)
15-05-2021	20.32000 (%)	3.06000 (%)	0.00000 (%)	0.45000 (%)
14-05-2021	7.31000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	5.65000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)