

ISIN
DE000PF4SEU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	9.23000 (%)	1.42000 (%)	0.00000 (%)	0.23000 (%)
12-06-2021	7.94000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
11-06-2021	7.28000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	7.80000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	6.66000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	6.66000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	4.85000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	4.56000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	4.94000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	5.55000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	5.11000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	6.14000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	5.65000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	5.65000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	6.01000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	3.17000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	2.49000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	2.94000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	2.89000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	3.47000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)

22-01-2021	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	3.06000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	2.38000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	3.72000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	4.09000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
08-01-2021	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	4.58000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
05-01-2021	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	5.69000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	3.74000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	4.10000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	3.01000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)