

ISIN
DE000PF4SZ31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
08-08-2021	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	12.61000 (%)	1.04000 (%)	0.00000 (%)	0.46000 (%)
06-08-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	8.48000 (%)	0.57000 (%)	0.00000 (%)	0.25000 (%)
28-07-2021	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	5.75000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
23-07-2021	5.40000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	5.40000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.56000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	4.97000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	5.41000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	5.41000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	11.94000 (%)	0.73000 (%)	0.00000 (%)	0.32000 (%)
01-04-2021	11.94000 (%)	0.73000 (%)	0.00000 (%)	0.32000 (%)
31-03-2021	7.81000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	4.29000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	4.29000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
27-01-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.24000 (%)
15-12-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.24000 (%)
14-12-2020	2.86000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
12-12-2020	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
11-12-2020	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
10-12-2020	2.97000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
09-12-2020	5.63000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
05-12-2020	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.22000 (%)
04-12-2020	4.08000 (%)	0.74000 (%)	0.00000 (%)	0.31000 (%)