

ISIN
DE000PF4TB61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)