

ISIN
DE000PF4TDE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)