

ISIN
DE000PF4TH99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	10.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	12.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)