

ISIN
DE000PF4TJE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	5.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	9.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)