

ISIN
DE000PF4TLQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)