

ISIN
DE000PF4TQM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	4.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)