

ISIN
DE000PF4TRC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)