

ISIN
DE000PF4YLE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	10.69000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.69000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.69000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.69000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.69000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.40000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.45000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)