

ISIN
DE000PF4YNM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.70000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.70000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.70000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.70000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.41000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.41000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.88000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.88000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.43000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.85000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.85000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.85000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.85000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.85000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.85000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.85000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.85000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.85000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.68000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.68000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.68000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.65000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.65000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.59000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.03000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.75000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	13.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.38000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.77000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)