

ISIN
DE000PF4YQC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	13.19000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.19000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.19000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.19000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.49000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.49000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.49000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.49000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.49000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.20000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.18000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.18000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.18000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.18000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.87000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.87000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.10000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)