

ISIN
DE000PF4A017

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	4.09000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	2.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	4.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	4.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	2.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)