

ISIN
DE000PF4DBW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.30000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	3.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.40000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.40000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.63000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.41000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.30000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	2.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.66000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.40000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.93000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.98000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.98000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	3.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)