

ISIN
DE000PF4DY21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	138.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	138.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	158.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	158.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	133.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	110.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.77000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.33000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.26000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.26000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.81000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.81000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.56000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.56000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.59000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.45000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.69000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.69000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.43000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.47000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.47000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.27000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	25.07000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.42000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.42000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.92000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.92000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.38000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.38000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.75000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.78000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.12000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.51000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.42000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.42000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.08000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.78000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.99000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.36000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.27000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.27000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.19000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.33000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.30000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.30000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.21000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.17000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.17000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.66000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.82000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.86000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.56000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.24000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.33000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.33000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.08000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.08000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.11000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.95000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.86000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.63000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.53000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.64000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.99000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.39000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.20000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.52000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.37000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.10000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.10000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.48000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.11000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.34000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.46000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	16.42000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.02000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	19.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	7.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)