

ISIN
DE000PF4DYQ7

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 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	161.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	161.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	116.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	190.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	190.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	165.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	111.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.45000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.75000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.75000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.11000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.88000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.88000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.93000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.93000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.36000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.38000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.28000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.59000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.88000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.56000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.54000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.54000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.60000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.49000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.61000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.93000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.25000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.25000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.53000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.63000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.56000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	42.91000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.38000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.60000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.60000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.43000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.43000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.94000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.83000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.54000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.47000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.92000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.91000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.91000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.75000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.92000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.17000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.09000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.09000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.50000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.15000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.10000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.24000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.97000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	17.18000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.72000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.10000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.05000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.26000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.67000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.47000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.81000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.48000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.48000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.11000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.70000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.09000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.92000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.01000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.68000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.68000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.62000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.49000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.01000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.01000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.84000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.37000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.65000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.65000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.84000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.21000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.21000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.03000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.03000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.47000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.21000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.75000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.67000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.02000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.02000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.12000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.70000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.32000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.64000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.21000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.95000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.53000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.53000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.78000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.97000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.85000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.46000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.14000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.39000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	25.39000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.11000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.73000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.87000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.36000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.36000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.29000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.29000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.87000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.15000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.15000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.65000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.56000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.12000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.44000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.48000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.80000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.56000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.46000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.59000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.12000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.72000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	8.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)