

ISIN
DE000PF4DYY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.54000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.08000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.08000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.46000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.46000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.47000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.87000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.75000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.75000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.62000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.62000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.98000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.98000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.54000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.85000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.72000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.38000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.23000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.23000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.04000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.54000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.97000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.18000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.86000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.86000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.95000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.50000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.54000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.44000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.71000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.87000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.87000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.66000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.10000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.53000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.93000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.06000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.27000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.27000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.35000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.35000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.27000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.79000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	23.32000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.92000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.31000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.37000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.72000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.88000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.09000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.79000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.34000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.07000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.07000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.28000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.47000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.59000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.20000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.20000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.37000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.94000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.24000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.83000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.83000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.29000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.96000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.92000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.85000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.98000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.98000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.62000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.12000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.70000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.35000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.35000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.89000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	16.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.32000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.43000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.43000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	13.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)