

ISIN
DE000PF4DZR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	5.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	8.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)