

ISIN
DE000PF4ERM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	5.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.77000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.77000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.24000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.75000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.29000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.03000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.04000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.12000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.58000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.32000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.17000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.91000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.80000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.52000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.71000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.46000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.78000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.76000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.18000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.35000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.75000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.02000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.44000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.70000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.23000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.23000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.98000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.80000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.08000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.64000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.14000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	19.14000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.33000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.36000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.11000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.52000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.50000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.05000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.45000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.80000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.66000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.52000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.84000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.09000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.82000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.38000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.77000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.79000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.58000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.58000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.70000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.26000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.97000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.97000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	11.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.83000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.83000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	15.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.01000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)