

ISIN
DE000PF4ERN6

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	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	10.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.64000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.64000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.01000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.96000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.01000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.22000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.39000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.89000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.76000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.07000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.76000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.06000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.06000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.11000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.69000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.49000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.47000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.70000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.94000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.71000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.94000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.94000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.43000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.65000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.33000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.36000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.42000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.02000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.59000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.96000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.96000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.47000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.96000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.83000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.81000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.21000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	25.21000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.25000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.08000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.70000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.07000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.67000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.19000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.24000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.89000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.72000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.61000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.24000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.94000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.79000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.17000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.10000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.11000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.56000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.56000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.22000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.50000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.47000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	13.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	15.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.92000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)