

ISIN
DE000PF4ERQ9

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	1.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	11.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	42.35000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	42.35000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	27.46000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.32000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.52000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.27000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.17000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.08000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.92000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.28000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.34000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.86000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.50000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.50000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.22000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.36000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.56000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.28000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.27000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.31000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.55000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.88000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.85000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.68000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.84000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.99000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.04000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.21000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.86000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.33000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.52000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.87000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.43000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.69000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.69000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.44000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.43000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.26000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.27000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.18000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.18000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	24.25000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.71000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.42000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.68000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.80000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.77000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.29000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.12000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.11000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.59000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.37000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.91000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.34000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.20000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.71000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.52000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.55000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.55000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.59000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.58000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.56000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.58000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.58000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.13000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.81000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.26000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.21000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	13.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.43000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.86000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.60000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.09000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.24000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.17000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.17000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	20.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.04000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.03000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)