

ISIN
DE000PF4ERR7

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	2.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.94000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	18.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.01000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.61000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	14.82000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.26000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.38000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	56.16000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	56.16000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	24.85000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.46000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.81000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.53000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.71000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.35000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.22000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.29000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.93000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.17000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.99000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.99000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.53000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.63000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.68000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.45000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.44000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.22000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.29000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.78000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.32000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.44000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.77000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.17000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.91000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.80000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.17000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.07000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.73000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.21000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.21000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.73000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.73000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.22000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.06000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.83000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.88000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.13000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	1.13000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.16000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.49000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.19000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.30000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.65000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.41000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.70000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.62000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.52000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.03000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.65000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.64000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.30000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.54000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.36000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.36000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.55000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.03000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.75000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.32000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.32000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.09000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.33000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.37000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.63000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.56000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.71000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.98000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.87000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	17.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.07000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.77000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.08000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.35000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.35000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.77000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.41000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.82000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.91000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.07000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.07000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.72000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.72000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	16.96000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.96000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.09000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.26000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.79000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.22000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.88000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.15000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)