

ISIN
DE000PF4ESV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.05000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.67000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.95000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.95000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.92000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.79000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.34000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.36000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.69000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.14000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	13.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.47000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.20000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.96000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.92000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.80000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.29000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.35000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.23000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.63000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.42000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.46000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.06000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.04000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.84000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.29000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.76000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.55000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.25000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.69000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.86000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.86000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.18000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.78000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.58000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.51000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.12000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.12000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.85000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.05000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.85000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.31000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.76000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.05000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.69000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.42000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.64000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.84000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	13.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.61000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.61000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.74000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.81000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.06000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.94000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.77000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.36000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.36000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.32000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.04000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.11000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.46000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.86000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	12.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	12.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)