

ISIN
DE000PF4G1M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.87000 (%)	3.90000 (%)	0.00000 (%)	0.10000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	10.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	5.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.58000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.16000 (%)	4.22000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	11.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.68000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.30000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	5.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	10.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	7.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)