

ISIN
DE000PF4HBW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.36000 (%)
25-11-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.36000 (%)
23-11-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.34000 (%)
20-11-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.28000 (%)
19-11-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.28000 (%)
18-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
16-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
15-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
14-11-2021	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
02-11-2021	6.15000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
30-10-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	4.32000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.91000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)

19-03-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	5.44000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	5.44000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	5.35000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	5.82000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	10.26000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	13.99000 (%)	1.19000 (%)	0.00000 (%)	0.25000 (%)
05-03-2021	6.11000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
04-03-2021	16.50000 (%)	1.39000 (%)	0.00000 (%)	0.29000 (%)
02-03-2021	12.99000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
28-02-2021	16.95000 (%)	1.51000 (%)	0.00000 (%)	0.32000 (%)
27-02-2021	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	14.78000 (%)	1.14000 (%)	0.00000 (%)	0.24000 (%)
25-02-2021	14.78000 (%)	1.14000 (%)	0.00000 (%)	0.24000 (%)
24-02-2021	18.83000 (%)	1.50000 (%)	0.00000 (%)	0.32000 (%)
23-02-2021	16.80000 (%)	1.78000 (%)	0.00000 (%)	0.38000 (%)
21-02-2021	16.80000 (%)	1.78000 (%)	0.00000 (%)	0.38000 (%)
19-02-2021	15.75000 (%)	1.44000 (%)	0.00000 (%)	0.30000 (%)
18-02-2021	14.51000 (%)	1.59000 (%)	0.00000 (%)	0.34000 (%)
17-02-2021	20.79000 (%)	4.98000 (%)	0.00000 (%)	0.35000 (%)
16-02-2021	15.07000 (%)	3.35000 (%)	0.00000 (%)	0.24000 (%)
13-02-2021	13.58000 (%)	1.35000 (%)	0.00000 (%)	0.28000 (%)
12-02-2021	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.23000 (%)
11-02-2021	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	11.33000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)
09-02-2021	11.33000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)
06-02-2021	15.62000 (%)	1.38000 (%)	0.00000 (%)	0.30000 (%)
05-02-2021	25.75000 (%)	2.11000 (%)	0.00000 (%)	0.45000 (%)
04-02-2021	22.77000 (%)	2.00000 (%)	0.00000 (%)	0.43000 (%)
03-02-2021	22.77000 (%)	2.00000 (%)	0.00000 (%)	0.43000 (%)
02-02-2021	30.19000 (%)	2.33000 (%)	0.00000 (%)	0.50000 (%)
30-01-2021	17.23000 (%)	1.77000 (%)	0.00000 (%)	0.38000 (%)
29-01-2021	13.80000 (%)	1.30000 (%)	0.00000 (%)	0.30000 (%)
28-01-2021	114.19000 (%)	3.63000 (%)	0.00000 (%)	0.77000 (%)
27-01-2021	67.95000 (%)	6.56000 (%)	0.00000 (%)	1.39000 (%)
26-01-2021	31.38000 (%)	7.21000 (%)	0.00000 (%)	1.53000 (%)
23-01-2021	60.03000 (%)	7.21000 (%)	0.00000 (%)	1.52000 (%)
22-01-2021	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	5.53000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	8.09000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	6.49000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	6.47000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	5.22000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	5.32000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	6.42000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	5.17000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	5.17000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)

06-01-2021	6.62000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	7.09000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	6.35000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	6.35000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	5.89000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	6.53000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	5.94000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
24-12-2020	5.51000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
23-12-2020	9.48000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
21-12-2020	4.07000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	5.74000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
17-12-2020	6.22000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	10.46000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	9.26000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
06-12-2020	9.42000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	7.83000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	7.83000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	8.94000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	9.75000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	9.28000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	8.89000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	10.03000 (%)	0.78000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	15.16000 (%)	1.02000 (%)	0.00000 (%)	0.22000 (%)