

ISIN
DE000PF4HFX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	13.60000 (%)	4.35000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.60000 (%)	4.35000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	15.29000 (%)	4.02000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	6.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.67000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	9.91000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	12.10000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	7.41000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	10.13000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)

30-04-2021	8.76000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	7.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.27000 (%)	2.52000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	7.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.07000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	9.80000 (%)	3.13000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	9.80000 (%)	3.13000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	12.65000 (%)	3.22000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	12.79000 (%)	3.42000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	10.11000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	14.71000 (%)	3.96000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	12.74000 (%)	3.89000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	8.86000 (%)	2.78000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	8.86000 (%)	2.78000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	19.09000 (%)	6.75000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	18.55000 (%)	6.73000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	14.23000 (%)	3.07000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	12.07000 (%)	2.81000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	12.49000 (%)	3.09000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	17.19000 (%)	3.49000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	17.19000 (%)	3.49000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	11.65000 (%)	2.83000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	10.47000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	6.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.99000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	10.53000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	11.72000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	11.72000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	8.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.96000 (%)	2.54000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	11.96000 (%)	2.54000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	10.28000 (%)	2.96000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	10.28000 (%)	2.96000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	9.51000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	9.51000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	14.10000 (%)	2.88000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	14.60000 (%)	3.31000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	10.61000 (%)	2.55000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	10.59000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	9.57000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	9.60000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)

17-02-2021	9.14000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	9.14000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	10.61000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	9.41000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	10.31000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	10.31000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	10.81000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	10.81000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	9.25000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	11.84000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	14.79000 (%)	2.90000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	14.48000 (%)	3.64000 (%)	0.00000 (%)	0.17000 (%)
30-01-2021	14.23000 (%)	3.56000 (%)	0.00000 (%)	0.17000 (%)
29-01-2021	17.21000 (%)	3.33000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	11.62000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	9.10000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	5.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.25000 (%)	2.71000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	12.25000 (%)	2.71000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	9.69000 (%)	2.61000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	13.77000 (%)	3.51000 (%)	0.00000 (%)	0.16000 (%)
01-01-2021	13.77000 (%)	3.51000 (%)	0.00000 (%)	0.16000 (%)
31-12-2020	13.77000 (%)	3.51000 (%)	0.00000 (%)	0.16000 (%)
30-12-2020	14.96000 (%)	3.51000 (%)	0.00000 (%)	0.16000 (%)
29-12-2020	16.37000 (%)	6.44000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	17.63000 (%)	4.26000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	17.63000 (%)	4.26000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	16.17000 (%)	4.50000 (%)	0.00000 (%)	0.22000 (%)
19-12-2020	15.22000 (%)	2.94000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	12.48000 (%)	2.88000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	15.21000 (%)	2.92000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	15.23000 (%)	2.92000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	17.38000 (%)	4.36000 (%)	0.00000 (%)	0.20000 (%)
14-12-2020	17.38000 (%)	4.36000 (%)	0.00000 (%)	0.20000 (%)
12-12-2020	14.59000 (%)	3.25000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	11.83000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	11.83000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	16.31000 (%)	3.14000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	13.94000 (%)	4.50000 (%)	0.00000 (%)	0.22000 (%)
03-12-2020	24.96000 (%)	5.88000 (%)	0.00000 (%)	0.28000 (%)
02-12-2020	27.37000 (%)	5.51000 (%)	0.00000 (%)	0.26000 (%)

01-12-2020	18.51000 (%)	6.47000 (%)	0.00000 (%)	0.30000 (%)
28-11-2020	23.60000 (%)	5.81000 (%)	0.00000 (%)	0.27000 (%)
27-11-2020	21.56000 (%)	8.88000 (%)	0.00000 (%)	0.21000 (%)
26-11-2020	21.56000 (%)	8.88000 (%)	0.00000 (%)	0.21000 (%)
25-11-2020	28.83000 (%)	6.47000 (%)	0.00000 (%)	0.30000 (%)
24-11-2020	9.43000 (%)	6.47000 (%)	0.00000 (%)	0.30000 (%)