

ISIN
DE000PF4JN44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	5.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	3.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)