

ISIN
DE000PF4KN33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.86000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.86000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.35000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.30000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.44000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.44000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.50000 (%)	41.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.35000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.35000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.51000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.52000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.51000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.81000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.81000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.23000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.96000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.29000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.76000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.85000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.74000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.55000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.70000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.35000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.35000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.88000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.72000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.37000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.36000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	17.88000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.57000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.22000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.66000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.93000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.32000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.38000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.38000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.84000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.54000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.26000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.92000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.51000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.25000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.56000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.22000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.19000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.35000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.36000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.52000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.72000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.22000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.22000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.16000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.06000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.44000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.79000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.18000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.78000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.47000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.51000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.10000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.75000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.92000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.94000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.71000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	12.71000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.01000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.38000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.38000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.71000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.48000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.18000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	4.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	5.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)