

ISIN
DE000PF4LYY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	20.08000 (%)	5.22000 (%)	0.00000 (%)	0.30000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.08000 (%)	5.22000 (%)	0.00000 (%)	0.30000 (%)
07-07-2021	16.86000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	8.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.31000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.95000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	14.95000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	15.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.09000 (%)	2.55000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	22.98000 (%)	3.37000 (%)	0.00000 (%)	0.19000 (%)
17-12-2020	14.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	14.06000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	14.06000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	21.11000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	29.98000 (%)	3.92000 (%)	0.00000 (%)	0.22000 (%)
04-12-2020	19.54000 (%)	6.96000 (%)	0.00000 (%)	0.39000 (%)
03-12-2020	36.20000 (%)	6.57000 (%)	0.00000 (%)	0.37000 (%)
02-12-2020	20.00000 (%)	2.71000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	21.09000 (%)	3.89000 (%)	0.00000 (%)	0.22000 (%)

28-11-2020	33.66000 (%)	4.44000 (%)	0.00000 (%)	0.25000 (%)
27-11-2020	24.75000 (%)	4.44000 (%)	0.00000 (%)	0.25000 (%)