

ISIN
DE000PF4N218

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	107.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.97000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.10000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.48000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.64000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.64000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.97000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.56000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.56000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.24000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.84000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	7.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	7.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	6.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)