

ISIN
DE000PF4N5K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	1.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	2.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.78000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

22-12-2020	12.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.67000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)