

ISIN
DE000PF4N6W3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.79000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.02000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.02000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.27000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.54000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.35000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.16000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.95000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.57000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.82000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.82000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.56000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.85000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.81000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.81000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.50000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.73000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.73000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.35000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.92000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.92000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.14000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.44000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.06000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.33000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.99000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.34000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.62000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.29000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.29000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.95000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.95000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.95000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.95000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.95000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.95000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	17.95000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.73000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.73000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.15000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.15000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.54000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	5.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.12000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.68000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	12.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.01000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.22000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)