

ISIN
DE000PF4N7K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.65000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.19000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.27000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.62000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.43000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.39000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.80000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.21000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.92000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.18000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.31000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.53000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.44000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.33000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.89000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.42000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.42000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.96000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.45000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.32000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.85000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	5.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.36000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	9.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.09000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.09000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.62000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.62000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.14000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	5.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.40000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.40000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)