

ISIN
DE000PF4N7P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.77000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.77000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.17000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.17000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.71000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.71000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.65000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.65000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.08000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.31000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.30000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.30000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.68000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.97000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.97000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.02000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.02000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.10000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.80000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.43000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.84000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.71000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.71000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.53000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.95000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.21000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.06000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.75000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	7.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	9.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.40000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.29000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.68000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)