

ISIN
DE000PF4N8N8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.76000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	20.26000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.26000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.60000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.60000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.13000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.13000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.35000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	15.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	9.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.68000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.68000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.97000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.79000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	10.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)