

ISIN
DE000PF4N8P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.66000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.04000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.04000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.76000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.34000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.34000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.15000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.83000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.57000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.57000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.06000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.99000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.99000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.96000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.96000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.67000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.19000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.83000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	14.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	9.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.25000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.35000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.31000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.58000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.58000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	12.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)