

ISIN
DE000PF4N8Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.66000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.66000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.35000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.97000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.97000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.45000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.45000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.57000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.57000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.72000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.61000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.98000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.98000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.67000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.35000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.35000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.82000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.82000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.48000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.34000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.65000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	17.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.27000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.27000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.97000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.41000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.70000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	11.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.14000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.29000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.75000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.20000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.06000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.13000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.55000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.34000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	12.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)