

ISIN
DE000PF4N8R9

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	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.87000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.75000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.75000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.86000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.86000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.18000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.18000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.08000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.08000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.27000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.23000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.99000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.99000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.43000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.36000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.36000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.83000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.83000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.92000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.33000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.19000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.99000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	21.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.87000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.23000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.23000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.79000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.61000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.69000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.71000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.71000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	15.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.36000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.22000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.74000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.74000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.07000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.59000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.92000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.92000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.10000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.20000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.28000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.84000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.99000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.49000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.49000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.02000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.85000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.85000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.91000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.93000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.93000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	14.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.22000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)