

ISIN
DE000PF4P072

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	118.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	118.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	107.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	214.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	112.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	121.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.09000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.23000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.67000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	39.46000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.15000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.41000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.14000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	42.87000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.50000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.83000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.43000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.22000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.11000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.52000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.85000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	28.30000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.27000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.78000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.83000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.74000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.86000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.35000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.37000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.58000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.58000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.33000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.52000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.94000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.53000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.35000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.11000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.29000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.19000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.68000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.53000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.91000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.91000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.35000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.10000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.11000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.01000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.86000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.34000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.34000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	20.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.05000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.47000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.38000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	12.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)