

ISIN
DE000PF4P0Q6

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 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	140.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	140.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	116.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	106.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	39.94000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.09000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.09000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.72000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.72000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.62000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.57000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.99000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.46000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.35000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.35000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.21000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.45000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.37000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.54000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.20000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.98000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.76000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.14000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.67000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.98000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.52000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.13000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.72000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.06000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.10000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.39000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.96000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	22.07000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.43000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.89000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.99000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.63000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	19.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.97000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.12000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.82000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.82000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.05000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.31000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.28000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.20000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	23.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)