

ISIN
DE000PF4P0T0

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 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.17000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.48000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.48000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.77000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.77000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.37000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.04000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.80000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.80000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	51.22000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.01000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.01000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.44000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.44000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.21000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.75000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.34000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.34000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.29000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.60000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.16000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.87000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.36000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.11000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.06000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	21.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	17.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	19.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)