

ISIN
DE000PF4P0Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	2.67000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.67000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.54000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.54000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.20000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.07000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.07000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.32000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.96000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.37000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.37000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	9.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	13.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)