

ISIN
DE000PF4P163

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.32000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.03000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.03000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.42000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.42000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.05000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.89000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.45000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.45000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.96000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.61000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.61000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.84000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.56000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.56000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.71000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.51000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.96000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.38000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.60000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.04000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.79000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.23000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.97000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.97000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.91000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.91000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.91000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.91000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.91000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.91000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.91000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.61000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	12.61000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.76000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.76000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.76000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.76000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.76000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.76000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.42000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.42000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.33000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.33000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.57000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.57000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.57000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.25000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.25000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.25000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.25000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.25000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.58000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.58000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.58000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.58000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.58000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.47000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.84000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.84000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.84000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.84000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.74000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.74000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.06000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.32000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.32000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.32000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.60000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.60000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.88000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.88000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	16.88000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.88000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.88000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.88000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.88000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.88000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.25000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.53000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.89000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.76000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.49000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.05000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.79000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.12000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.12000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.53000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.66000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.74000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.33000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.53000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.03000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	6.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.52000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.88000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)