

ISIN
DE000PF4P171

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.04000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.87000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.60000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.60000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.72000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.24000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.24000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.46000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.46000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.31000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.04000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.68000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.68000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.76000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.47000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.47000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.69000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.01000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.85000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.12000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.25000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.98000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.57000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.64000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.80000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.06000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.06000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.06000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.06000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.06000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.06000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	9.06000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.23000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.23000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.07000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.07000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.50000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.55000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.37000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.37000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.37000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	11.88000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.88000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.88000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.88000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.88000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.88000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.88000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.88000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.94000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.76000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.12000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.40000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.65000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.57000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	6.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)