

ISIN
DE000PF4P1Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.48000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.12000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.48000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.22000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.12000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.09000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.09000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.73000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.89000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.53000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.97000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.97000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.90000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.24000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.24000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.24000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.28000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.23000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.60000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.60000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.61000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.72000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.23000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.79000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.75000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.33000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.97000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.23000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.23000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	5.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.79000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.40000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	3.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)