

ISIN
DE000PF4P221

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.38000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.83000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.52000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.14000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.29000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.75000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.79000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.79000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.31000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.31000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.86000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.52000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.08000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.08000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.07000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.86000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	8.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)