

ISIN
DE000PF4P4E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.63000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.33000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.27000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.85000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.31000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.25000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.96000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.62000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.15000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.27000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.20000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	18.09000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.09000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.21000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.67000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.23000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.02000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.20000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.49000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.17000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.34000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.69000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.69000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.86000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.86000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.41000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.03000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.50000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.72000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.55000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.24000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.75000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.72000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.01000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.01000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.05000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.32000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.57000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.14000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.15000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.72000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.09000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.54000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.83000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.19000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.19000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.15000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.28000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.39000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.39000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.97000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.97000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.39000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.56000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.49000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.29000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.97000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.76000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	5.76000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.89000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.28000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.79000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	2.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)