

ISIN
DE000PF4P4F1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.07000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.65000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.85000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.35000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.04000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.22000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.20000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.73000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.07000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.28000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.81000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.83000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.51000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.19000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.69000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.75000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.03000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.87000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.37000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.99000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.09000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.35000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.43000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	11.69000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.69000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.72000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.89000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.23000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.16000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.10000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.72000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.02000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.14000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.60000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.60000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.44000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.44000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.49000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.40000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.50000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.40000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.51000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.51000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.57000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.99000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.07000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.32000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.26000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.66000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.02000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.13000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.66000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.64000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.28000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.23000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.23000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.40000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	4.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.27000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.21000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.13000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.31000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.24000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.24000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.91000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.34000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.40000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.40000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.91000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.73000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.73000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.41000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.41000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.21000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.21000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.21000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.05000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.49000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	1.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)