

ISIN
DE000PF4P882

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	18.97000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.97000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.77000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.04000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.77000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.09000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.09000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.24000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.07000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.45000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.45000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.56000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.56000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.23000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.89000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.47000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.47000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.86000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.52000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.52000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.17000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.86000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.86000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.80000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.02000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.37000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.50000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.48000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.44000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.95000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.13000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.35000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.42000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.42000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.97000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.97000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.97000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.97000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.97000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.97000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.97000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.31000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.31000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.31000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.05000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.05000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.05000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.05000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-04-2021	16.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.23000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.46000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	9.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)