

ISIN
DE000PF4P9G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.44000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.20000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.20000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.42000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.16000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.63000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.81000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.81000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.23000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.29000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.93000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.93000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.93000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.32000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.80000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.30000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.19000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.07000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.07000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.46000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.56000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.06000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.06000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.76000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.61000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.61000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.13000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.55000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.55000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.30000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.77000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.92000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.10000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.17000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.99000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.20000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.20000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.20000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.42000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.01000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.01000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.34000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.34000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.18000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.02000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	18.02000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.58000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.99000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.45000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.45000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.82000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.82000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.46000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.89000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.43000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.51000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.35000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.23000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.70000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.13000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.32000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.32000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.32000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.32000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.32000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.32000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.32000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.69000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.69000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.63000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.63000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.98000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.98000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.74000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.74000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.74000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.74000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.74000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.15000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.15000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.15000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.15000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.15000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.56000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	15.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.44000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	9.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)