

ISIN
DE000PF4P9H6

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	23.31000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.38000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.38000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.78000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.94000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.83000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.58000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.58000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.87000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.70000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.63000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.63000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.65000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.81000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.65000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.14000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.88000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.56000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.26000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.33000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.33000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.93000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.36000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.36000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.88000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.53000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.53000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.16000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.17000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.17000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.46000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.86000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.17000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.39000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.93000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.35000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.35000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.14000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.83000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.82000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.82000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.91000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.91000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.53000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.03000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.72000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	16.72000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.17000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.19000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.76000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.44000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.98000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.66000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.82000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.04000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.29000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.02000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.99000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.99000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.99000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.99000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.99000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.99000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.07000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.07000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.72000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.72000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.00000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	14.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.81000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	10.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	8.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)