

ISIN
DE000PF4PA25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	8.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.55000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	10.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)