

ISIN
DE000PF4PA33

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	9.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	3.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	8.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.65000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	13.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)