

ISIN
DE000PF4PAV1

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	3.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-05-2021	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	7.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.46000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	11.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)