

ISIN
DE000PF4PAW9

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	6.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	8.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.74000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	14.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)