

ISIN
DE000PF4PCC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	123.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	128.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	128.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.19000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.68000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.47000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.47000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.39000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.20000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.20000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.54000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.61000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.92000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.97000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.76000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.37000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.22000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.37000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.71000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.24000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.33000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	13.24000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.24000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.72000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.72000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.12000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.30000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	9.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.47000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.97000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.78000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.41000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.51000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.51000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.86000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.29000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.29000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.76000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.35000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.75000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.43000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.21000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.49000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.96000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.79000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.79000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.11000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.84000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.93000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.33000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.33000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.63000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.67000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.05000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.57000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.25000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.49000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.66000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.84000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.65000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.18000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.18000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.30000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.89000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.22000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	14.76000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.82000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.09000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.83000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.52000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.83000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.68000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.14000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.56000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.28000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.28000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.82000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.24000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.93000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.56000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.63000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.03000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.89000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.54000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.66000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.48000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.32000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.95000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.92000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.92000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)