

ISIN
DE000PF4PCD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	182.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	155.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	155.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	117.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.62000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.62000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.98000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.98000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.98000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.98000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.98000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.98000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	11.04000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.04000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.53000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.53000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.53000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.41000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.41000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.41000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.41000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.41000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.65000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.65000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.65000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.65000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.65000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.88000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.65000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.65000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.65000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.65000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.36000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.70000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.70000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.70000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.70000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.70000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.70000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.70000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.70000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.70000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.24000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.24000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.24000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.30000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.30000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.30000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.33000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.33000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.24000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.24000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.24000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.24000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.24000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.24000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.24000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.24000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.45000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	15.99000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.73000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.50000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.59000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.18000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.54000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.54000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.54000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.04000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.04000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.08000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.84000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.41000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.57000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.48000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.60000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.30000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.07000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.98000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.02000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.81000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.81000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.24000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.51000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.01000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.08000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.08000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.15000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.32000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.32000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.60000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.19000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.53000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.15000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.26000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.17000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.53000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.53000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.10000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.26000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.79000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.79000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.80000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.69000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.22000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.62000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.53000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.95000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.45000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.91000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.11000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.10000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.95000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	24.34000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.85000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.59000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.22000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.22000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.11000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.37000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.06000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.57000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.35000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.93000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.99000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.81000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.83000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.98000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.98000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.31000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.87000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.91000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.76000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.60000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.49000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.54000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.33000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.39000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.50000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.59000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.09000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.15000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.18000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.18000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.78000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.93000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.37000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.24000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.24000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.30000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.97000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.81000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)