

ISIN
DE000PF4PDA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	11.25000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.92000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.92000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.90000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.40000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	11.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.83000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.13000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.13000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.13000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.58000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.58000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.58000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.58000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.58000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.21000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.21000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.21000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.21000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.21000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.16000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.98000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.98000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.98000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.98000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.10000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.10000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.85000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.85000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.93000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.55000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.55000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.55000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.32000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.32000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.32000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.72000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.72000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.07000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.07000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	21.07000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.07000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.07000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.07000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.07000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.07000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.43000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.19000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.95000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.78000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.04000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.39000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.88000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.58000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.58000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.46000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.75000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.26000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.27000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.38000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.38000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.38000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.23000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.83000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.86000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.20000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.60000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.63000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	13.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.04000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)