

ISIN
DE000PF4PFJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	4.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.29000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.44000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.72000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.43000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.81000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.58000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.53000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.69000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.42000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.04000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.97000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.09000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.24000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.93000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.93000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.93000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.98000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.18000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.12000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.94000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.95000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.07000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.24000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.91000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.91000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.85000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.85000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.37000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.31000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.85000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.92000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.75000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	5.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.50000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.37000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.14000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.90000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.90000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.06000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.61000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.36000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.83000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.94000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.10000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.10000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.03000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.43000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.93000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.93000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.93000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.80000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.08000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.41000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.21000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.21000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.17000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.57000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.43000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.43000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.79000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.94000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.61000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.75000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.75000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.92000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.51000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.09000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.45000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.45000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.06000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.86000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.87000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.87000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.77000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.29000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.87000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.49000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.21000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.64000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	9.74000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.47000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.47000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.05000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.21000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.21000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.53000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.92000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.75000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.55000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.55000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.62000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.57000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.74000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.74000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.59000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.79000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.81000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.81000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.42000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.90000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.39000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.13000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	4.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)