

ISIN
DE000PF4PFP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	2.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.71000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.42000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.14000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.62000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.05000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.86000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.59000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.30000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.79000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.09000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.95000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.11000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.88000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.91000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.98000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.05000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.81000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.48000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.31000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.59000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.38000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.69000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.58000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.77000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.05000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.05000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.05000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.74000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.65000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.10000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.53000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.37000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.13000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.01000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.75000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.75000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.50000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.50000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.66000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.76000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.05000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	6.34000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.17000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.95000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.39000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.32000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.40000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.78000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.78000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.10000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.29000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.13000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.87000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.87000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.12000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.62000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.62000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.60000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.28000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.28000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.73000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.84000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.93000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.93000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.07000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.36000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.85000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.29000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.29000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.98000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.78000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.53000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.56000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.56000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.45000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.67000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.56000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.56000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.37000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.02000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.32000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.18000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.18000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.86000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.62000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.89000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.83000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.83000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.36000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.48000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.64000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.71000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.35000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.25000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.25000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.12000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.12000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.67000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.62000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.62000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.10000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.10000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.48000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.48000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.02000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.11000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.09000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.09000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.15000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.15000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.54000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.23000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.07000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.62000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.78000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.78000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	8.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)