

ISIN
DE000PF4PK23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.10000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.46000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.46000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.14000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.12000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.27000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.36000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.51000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.42000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.73000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.19000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.79000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.37000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.28000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.24000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.02000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.21000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.35000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.45000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.86000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.45000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.47000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.57000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.08000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.85000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.02000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.83000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.91000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.22000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.22000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.61000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.60000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.64000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	13.28000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.28000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.75000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.69000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.65000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.41000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.15000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.08000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.04000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.30000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.12000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.12000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.50000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.50000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.92000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.73000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.42000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.54000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.27000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.50000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.64000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.12000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.22000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.28000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.28000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.76000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.19000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.04000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.86000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.58000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.57000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.57000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.85000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.66000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.66000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.71000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.83000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.83000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.02000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.17000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.88000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.88000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.90000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	9.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	6.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)