

ISIN
DE000PF4PV38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	4.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	8.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	8.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)