

ISIN
DE000PF4PV46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	5.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	9.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	8.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)