

ISIN
DE000PF4PV53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	10.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	9.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)