

ISIN
DE000PF4PV61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	8.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	7.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)