

ISIN
DE000PF4PV79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.35000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.61000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.18000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	7.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	9.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.70000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.70000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	8.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)