

ISIN
DE000PF4PYH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.59000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.21000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.86000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.86000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.53000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.92000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.08000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.08000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.60000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.58000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.56000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.56000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.55000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.94000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.01000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	5.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.40000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	7.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)