

ISIN
DE000PF4QA24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	136.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.34000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.32000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.32000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.49000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.59000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.87000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.97000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.82000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.81000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	12.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	6.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	5.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)