

ISIN
DE000PF4QA32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	146.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.38000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.38000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.05000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.05000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.24000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	9.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	8.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)