

ISIN
DE000PF4QA65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.89000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	61.34000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	8.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)