

ISIN
DE000PF4QAZ0

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 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	115.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.43000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.10000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.68000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.03000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.83000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.83000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.63000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.62000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.54000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.68000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	17.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.28000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.62000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.62000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.27000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.17000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	9.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	7.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)