

ISIN
DE000PF4S985

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	13.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	21.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	31.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	32.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	34.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	39.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	37.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	37.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	37.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)