

ISIN
DE000PF4TDP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	5.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	8.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)