

ISIN
DE000PF4TXD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.31000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.93000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.93000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.39000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.12000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.28000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.28000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.36000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.69000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.95000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.75000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.69000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.59000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.59000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.14000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.98000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.79000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.79000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.38000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.39000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.39000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.03000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.82000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.82000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.81000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.51000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.51000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.35000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.79000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.49000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.74000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.14000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.01000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.01000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.59000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.15000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.78000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.78000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.96000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.96000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.44000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.82000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.63000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.63000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.45000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.41000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.41000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.01000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	16.86000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.28000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.12000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.86000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.28000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.95000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.38000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.58000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.47000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	11.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)