

ISIN
DE000PF4VSJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	81.99000 (%)	39.98000 (%)	0.00000 (%)	1.95000 (%)
09-09-2021	81.99000 (%)	39.98000 (%)	0.00000 (%)	1.95000 (%)
08-09-2021	10.79000 (%)	12.53000 (%)	0.00000 (%)	0.61000 (%)
07-09-2021	14.43000 (%)	20.77000 (%)	0.00000 (%)	0.50000 (%)
04-09-2021	5.26000 (%)	5.01000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	7.28000 (%)	3.27000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	7.28000 (%)	3.27000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	8.49000 (%)	3.43000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	8.82000 (%)	3.95000 (%)	0.00000 (%)	0.19000 (%)
30-08-2021	8.82000 (%)	3.95000 (%)	0.00000 (%)	0.19000 (%)
29-08-2021	6.94000 (%)	3.87000 (%)	0.00000 (%)	0.19000 (%)
28-08-2021	8.82000 (%)	3.95000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	6.94000 (%)	3.87000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	7.93000 (%)	3.51000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	6.99000 (%)	3.24000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	4.91000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	4.91000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	5.76000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	5.76000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	5.34000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	5.34000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	5.46000 (%)	2.95000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	5.91000 (%)	2.98000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	5.59000 (%)	2.95000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	6.04000 (%)	2.83000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	7.44000 (%)	3.01000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	5.87000 (%)	3.14000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	7.01000 (%)	3.17000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	4.48000 (%)	2.85000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	3.70000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	3.70000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	4.77000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	3.85000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	3.65000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	3.17000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	5.03000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	4.90000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	4.67000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	5.40000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	4.04000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.90000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.76000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	4.76000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	4.77000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	4.71000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	5.13000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	3.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	2.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.09000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	6.39000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.76000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	3.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.02000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	3.44000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	3.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.68000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	4.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.50000 (%)	2.72000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	5.50000 (%)	2.72000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	5.18000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	4.66000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	3.90000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.89000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	5.11000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	4.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.83000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	3.83000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	4.16000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	5.91000 (%)	2.54000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	5.91000 (%)	2.54000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	3.47000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	3.47000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	4.95000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	3.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.77000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	5.12000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	4.06000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)

17-04-2021	4.81000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	4.81000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	5.43000 (%)	2.40000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	4.06000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	4.78000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	4.55000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	3.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.33000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	4.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.62000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	4.62000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	5.15000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	4.31000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	3.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.52000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	6.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	4.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.42000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	3.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.33000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	6.98000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	5.93000 (%)	2.87000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	6.36000 (%)	2.89000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	8.54000 (%)	3.31000 (%)	0.00000 (%)	0.15000 (%)
20-01-2021	7.65000 (%)	3.28000 (%)	0.00000 (%)	0.15000 (%)
19-01-2021	14.16000 (%)	9.17000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	9.15000 (%)	3.52000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	9.06000 (%)	3.52000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	10.53000 (%)	4.44000 (%)	0.00000 (%)	0.21000 (%)
14-01-2021	8.94000 (%)	3.93000 (%)	0.00000 (%)	0.18000 (%)
13-01-2021	7.17000 (%)	3.73000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	3.96000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	4.04000 (%)	2.61000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	4.04000 (%)	2.61000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	3.92000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	4.95000 (%)	2.51000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	3.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)