

ISIN
DE000PF4WV39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	4.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.15000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.38000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.79000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.38000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.61000 (%)	4.46000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	37.28000 (%)	5.49000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	17.00000 (%)	4.14000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	25.36000 (%)	4.14000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	16.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.35000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.78000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.79000 (%)	5.23000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	31.22000 (%)	5.60000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	33.34000 (%)	6.77000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	15.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.53000 (%)	4.98000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	37.92000 (%)	5.59000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	14.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.25000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.73000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.89000 (%)	3.82000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	7.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	12.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)