

ISIN
DE000PF4WZ50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	6.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.19000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	9.95000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	13.33000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	12.34000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	18.11000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	12.47000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	12.47000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	11.94000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	12.22000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	13.44000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	11.31000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	12.50000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	10.99000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	13.01000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	17.89000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	10.58000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	10.35000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	10.35000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	8.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	5.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.88000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	7.88000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	6.07000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	6.07000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	9.27000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	9.01000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	9.92000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	25.59000 (%)	1.36000 (%)	0.00000 (%)	0.27000 (%)
11-05-2021	11.57000 (%)	0.86000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	12.89000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	12.39000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	9.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	5.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.38000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	14.38000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	8.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.71000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	10.71000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	20.19000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	20.19000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	16.36000 (%)	2.14000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	15.64000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	9.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.69000 (%)	2.69000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	10.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	15.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.20000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	17.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.95000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	16.95000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	16.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)