

ISIN
DE000PF4YLV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.55000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.55000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	45.62000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.23000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.23000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.75000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.19000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.22000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.22000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.27000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.66000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.66000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.31000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.28000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.28000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.83000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.86000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.70000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.36000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.69000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.04000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.57000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.23000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.80000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)