

ISIN
DE000PF4Y LX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.90000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.90000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.69000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.13000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	39.41000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.35000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.64000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.87000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.11000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.11000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.34000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.98000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.98000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	107.51000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.21000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.21000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.44000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.20000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.20000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.48000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.52000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.30000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.37000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.60000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.64000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.05000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.21000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.39000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.57000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.57000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	13.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.10000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.10000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.10000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.25000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.25000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.25000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.25000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.25000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.20000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.20000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.20000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.20000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.20000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.95000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.28000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.06000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)