

ISIN
DE000PF4YPP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.41000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.77000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.77000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.61000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.78000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.78000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.00000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.52000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.88000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.79000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.41000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	34.75000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.75000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	35.52000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.96000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.95000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.95000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.75000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.26000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.26000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.21000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.47000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.47000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.99000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.46000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.46000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.41000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.37000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.09000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	11.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)