

ISIN
DE000PF4YQ00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.56000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.73000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.29000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.15000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.15000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.66000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.18000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.18000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.28000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.96000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.95000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.12000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.61000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.67000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.67000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.88000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.70000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.83000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.83000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.78000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.04000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.04000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.99000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.53000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.53000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.80000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.72000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.72000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.68000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.13000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.24000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.62000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.50000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	8.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	8.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)