

ISIN
DE000PF4ETB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.11000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.08000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.65000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.24000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.07000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.79000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.23000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.33000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	28.66000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.66000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.48000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.26000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.54000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.45000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.95000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.75000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.10000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.75000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.46000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.20000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.23000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.42000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	29.59000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.70000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.75000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.69000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.07000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.67000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	27.05000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.01000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.01000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.30000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.14000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.78000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.78000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.36000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.21000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.76000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.79000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.69000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.19000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.55000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	17.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	17.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	14.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)