

ISIN
DE000PF4TAH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.83000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.38000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.44000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.67000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.99000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.20000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.84000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.93000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.99000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.85000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.60000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.15000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.38000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.75000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	15.27000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.18000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.67000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.83000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.70000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.60000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.53000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.02000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.61000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.47000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.75000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.77000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.44000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.35000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.69000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.14000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.76000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.21000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.88000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.04000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.04000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.32000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.37000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.54000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.54000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.64000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.64000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.82000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	15.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.60000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.36000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.77000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.88000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.23000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.73000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.73000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.77000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.29000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.44000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.81000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.66000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.66000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.17000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.04000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.59000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.44000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.12000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.28000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.65000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.44000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.39000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.27000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.27000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.63000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.46000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.80000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	18.78000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.39000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.51000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.87000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.23000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.48000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.93000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.83000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.32000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.82000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.78000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.87000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.46000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.35000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.08000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.13000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.13000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.95000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.09000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.68000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.34000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.72000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.73000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.23000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.44000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.25000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.30000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.15000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.88000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.37000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.39000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.33000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.92000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.57000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.63000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)