

ISIN
DE000PF4TB20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.41000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.41000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.33000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.33000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.76000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.01000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.54000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.54000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.58000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.82000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.40000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	7.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	8.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	10.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)