

ISIN
DE000PF4TBU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	4.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.34000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.08000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.36000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.36000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.17000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.17000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.17000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.17000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.17000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.17000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.17000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	12.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.12000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.12000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.12000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.12000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.12000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.12000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.32000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.32000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.72000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.72000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.97000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.97000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	28.97000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.97000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.97000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.75000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.75000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.75000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.75000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.75000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.01000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.10000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.10000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.10000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.10000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.55000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.55000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.69000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.69000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.75000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.79000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.79000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.79000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.66000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.66000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.19000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.19000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	23.19000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.19000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.19000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.19000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.19000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.19000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.62000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.73000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.20000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.24000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.48000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.78000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.60000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.61000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.05000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.79000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.68000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.38000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.09000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.20000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.21000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.74000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.95000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.94000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.49000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.87000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.80000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.22000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.30000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.21000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.13000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.13000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.63000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.09000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.20000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.70000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.13000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.01000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.38000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.23000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.46000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.46000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.22000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.29000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.70000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	20.49000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.49000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.42000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.18000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.15000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.15000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.23000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.33000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.33000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.67000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.78000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.87000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.83000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.41000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.26000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.51000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.15000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.18000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.18000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.53000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.28000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.74000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.04000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.70000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.55000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.09000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.09000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.23000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	18.34000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.87000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)