

ISIN
DE000PF4TC60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.22000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.08000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.66000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.45000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.45000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.07000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	34.96000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.12000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.84000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.95000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.79000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.01000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.10000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.30000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.96000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.12000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.09000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.74000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.32000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.17000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.88000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.78000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.49000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.25000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.94000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.94000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.31000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.03000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.37000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.53000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	14.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.06000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.13000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.13000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.95000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.72000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.14000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.28000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.99000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.79000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.07000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.10000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.72000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.94000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.94000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.01000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.28000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.34000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.64000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.35000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.35000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.80000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.37000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.02000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.71000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.15000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.15000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.46000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.14000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	21.97000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.20000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.20000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.89000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.57000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.72000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.72000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.20000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.69000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.68000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.01000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.01000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.31000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.55000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.48000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.02000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.02000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.20000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.03000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.11000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.20000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.96000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.01000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.16000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.06000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.63000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.79000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.69000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.69000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.02000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.79000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	20.91000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.91000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.93000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.09000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.03000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.87000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.43000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.94000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.76000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.76000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.20000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.88000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.26000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.26000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.00000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.55000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.37000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.25000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.74000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.75000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.75000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)