

ISIN
DE000PF4TC86

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	19.53000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.53000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.00000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.66000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.41000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.44000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.44000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.18000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.49000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.91000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.91000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.26000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.67000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.32000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.20000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.01000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	14.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	18.99000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.15000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	18.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.52000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)