

ISIN
DE000PF4TCH8

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	5.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	9.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	19.28000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)