

ISIN
DE000PF4TCX5

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	0.00000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.84000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.84000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.91000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.58000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.19000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.77000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.89000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.68000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.83000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.81000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.36000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.36000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.37000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.66000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.53000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.29000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.66000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.27000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.67000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.64000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	21.56000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.07000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.42000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.07000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.38000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.05000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.12000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.04000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.21000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.61000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.05000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.22000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.15000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.19000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.70000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.30000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.24000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.94000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.94000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.19000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.15000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.81000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.68000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.24000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.43000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.34000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.34000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.99000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.55000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.16000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.67000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.42000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.48000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.30000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.30000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.73000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.07000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.28000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.28000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.49000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.49000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.78000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.78000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.98000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.98000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.18000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.18000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.20000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.98000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.98000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	25.35000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.35000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.65000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.46000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.46000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.33000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.13000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.41000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.98000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.80000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.67000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.67000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.47000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.22000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.47000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.02000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.42000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.75000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.60000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.70000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.41000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.41000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.32000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.11000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.18000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.69000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.69000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.69000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.09000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.70000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.20000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.74000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.37000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.98000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.66000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.66000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.72000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.28000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.28000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.62000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.61000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.42000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.05000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.89000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.42000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.13000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.84000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.32000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.32000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.32000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.68000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.38000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.16000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	25.13000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.60000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.70000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.58000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.47000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.43000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.94000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.61000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.26000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.85000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.75000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.10000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.59000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.81000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.82000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.15000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.15000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.62000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.95000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.15000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.93000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.17000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.68000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.59000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.70000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.10000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.68000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.68000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.16000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.66000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.06000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.08000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.31000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.20000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.74000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.21000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.19000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.15000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.72000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.69000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.20000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.71000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.17000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.04000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)