

ISIN
DE000PF4TCY3

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 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	68.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.75000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.64000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.75000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.07000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.32000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.73000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.97000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.25000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.81000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.98000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	23.93000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.33000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.62000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.30000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.79000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.46000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.81000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.77000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.16000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.55000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.49000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.19000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.94000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.64000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.75000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.28000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.85000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.52000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.91000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.91000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.78000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.48000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.73000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.36000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.95000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.53000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.94000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.67000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.67000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.65000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.56000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.34000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.34000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.74000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.03000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.26000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.96000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.96000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.00000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.24000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.46000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.46000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.25000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.25000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.99000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.71000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.09000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.09000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.98000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.98000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.86000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.59000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.59000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	24.73000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.73000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.36000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.37000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.37000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.05000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.00000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.76000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.54000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.95000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.01000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.01000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.20000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.91000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.27000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.49000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.17000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.24000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.88000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.95000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.27000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.27000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.27000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.25000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.89000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.53000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.57000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.57000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.75000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.21000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.45000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.15000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.42000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.94000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.99000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.84000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.41000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.56000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.56000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.22000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.69000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.84000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.07000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.09000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.51000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.76000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.02000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.97000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.42000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.42000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.80000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.76000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.70000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	24.71000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.79000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.14000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.01000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.43000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.50000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.32000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.44000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.42000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.80000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.98000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.69000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.20000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.65000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.37000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.54000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.54000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.19000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.99000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.52000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.89000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.83000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.92000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.65000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.09000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.65000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.22000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.22000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.85000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.94000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.28000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.20000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.83000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.76000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.38000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.15000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.80000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.57000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.31000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.20000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.72000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.29000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.10000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.94000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)