

ISIN
DE000PF4TD10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	12.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	36.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	42.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	41.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	44.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	44.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	39.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	43.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	46.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	41.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	41.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	43.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	48.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	48.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	39.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	46.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	45.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	47.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	41.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	47.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	47.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	49.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	47.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	45.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	51.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	47.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	46.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	47.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	49.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	48.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	48.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	50.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	51.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	51.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	48.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	48.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	49.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	50.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	50.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	35.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	34.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	34.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	40.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	40.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	41.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	41.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	42.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	42.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	45.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	44.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	44.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	46.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	51.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	57.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	53.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	52.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	52.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)