

ISIN
DE000PF4TDA1

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	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.32000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.35000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.69000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.70000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.70000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.57000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	25.57000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.57000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.86000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.86000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.29000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.58000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.58000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.24000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.24000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.63000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.17000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.22000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.80000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.53000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.53000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.31000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	33.43000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.48000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.81000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.89000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.39000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.86000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.17000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.24000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.59000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.71000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.27000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.27000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.28000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.06000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.43000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.38000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.08000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.78000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.28000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.88000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.84000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.54000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.62000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	23.31000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.79000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.71000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.68000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.67000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.46000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.46000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.78000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.47000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.11000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.39000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.88000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.73000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.73000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.26000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.23000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.13000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.68000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.29000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.29000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.39000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.70000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.30000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.30000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.61000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.97000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.80000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.43000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.35000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.39000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.24000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.15000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.70000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.93000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.93000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.79000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.87000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.27000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.27000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.82000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.92000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.64000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.79000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.79000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.25000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	26.62000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.20000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.22000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.22000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.52000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.70000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.20000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.20000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.43000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.98000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.11000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.71000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.71000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.30000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.17000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.33000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.33000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.16000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.30000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.48000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.91000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.56000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.52000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.15000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.05000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.30000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.46000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.46000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.76000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.27000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.35000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.92000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.92000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.42000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.95000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.69000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.25000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.25000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.10000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.47000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.73000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.41000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.41000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	24.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.65000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.01000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.20000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.36000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.36000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.68000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.03000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.67000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.43000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.12000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.49000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.49000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.83000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.83000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.57000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.32000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.32000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.81000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.34000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.78000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.39000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.01000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.79000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.10000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.81000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.45000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.46000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.97000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.05000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)