

ISIN
DE000PF4TDQ7

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	1.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	10.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)