

ISIN
DE000PF4TED3

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	2.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.40000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.96000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.01000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.26000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.87000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	9.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.40000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	11.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.43000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.88000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.16000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.08000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.67000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.44000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.73000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.92000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.17000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.35000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.07000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.69000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.69000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.32000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.77000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.97000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	19.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.33000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.44000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.08000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.63000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.14000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.49000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.70000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.51000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.84000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.57000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.19000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.53000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.54000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.19000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.19000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.92000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.74000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.49000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.76000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.95000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.63000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.63000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.62000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.21000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.22000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.14000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.79000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.23000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.15000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.39000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.13000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.09000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.46000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.68000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)