

ISIN
DE000PF4TEE1

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	2.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.83000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.83000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	12.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.46000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.06000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.01000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)