

ISIN
DE000PF4TEH4

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	6.57000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.57000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.66000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.79000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.52000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.52000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.82000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.08000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.31000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.47000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.47000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.12000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.64000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.64000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.64000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.92000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.15000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.15000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.10000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.74000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.74000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.71000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.29000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.29000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.69000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.38000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.38000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.88000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.68000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.49000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.16000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.47000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.10000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.10000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.20000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.47000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.47000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.57000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.06000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.50000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	12.73000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.49000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.55000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.84000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.23000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.23000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.89000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.89000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.95000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.95000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	11.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.55000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.55000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.84000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.96000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.89000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.28000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.27000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.46000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.91000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.63000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.85000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.85000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.04000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.56000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	15.62000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.09000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.10000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.56000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.74000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.03000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.54000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.57000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.61000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.66000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.02000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.11000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.08000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.64000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.80000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.66000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.51000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.51000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.66000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.34000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.02000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.99000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.03000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.26000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.69000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.26000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.89000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.16000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.16000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.87000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.03000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)