

ISIN
DE000PF4TEK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.01000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.01000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.89000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.47000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.96000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.96000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.16000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.97000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.78000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.67000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.67000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.34000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.95000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.32000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.19000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.57000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.36000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.25000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.54000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.82000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.82000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.27000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.07000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.00000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.91000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	18.21000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.29000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.86000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.38000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.53000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.72000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.06000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.78000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.07000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.35000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.84000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.03000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.47000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.71000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.87000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.83000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.87000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.56000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.79000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.97000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.43000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.06000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.06000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.61000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	20.61000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.68000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.09000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.09000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.33000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.33000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.82000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.27000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.27000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.76000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.36000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.22000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.37000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.21000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.33000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.24000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.07000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.64000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.06000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.63000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.70000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.85000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.85000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.09000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.99000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.27000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.85000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.56000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.56000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.43000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.27000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.19000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.97000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.21000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.92000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.25000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.85000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.52000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.58000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.35000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.41000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.52000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.78000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.15000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.11000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	20.11000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.59000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.26000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.64000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.15000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.57000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.12000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.26000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.85000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.64000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.33000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.76000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.96000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.64000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.46000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.77000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.53000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.28000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.09000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.84000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.84000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.71000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.70000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.97000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.47000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.30000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.56000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.10000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.78000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.26000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.26000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.59000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.55000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.53000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.45000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.44000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.43000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.80000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.64000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.25000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.35000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.34000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.36000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.23000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.63000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.65000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.81000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)