

ISIN
DE000PF4TEW3

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	0.00000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.91000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.16000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.64000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.64000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.21000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.69000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.82000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.61000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.61000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.61000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.26000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.02000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.14000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.13000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.13000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.28000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.34000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.34000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.22000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.85000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.15000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.26000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	11.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.17000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.52000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.74000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.79000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.24000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.80000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.68000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.86000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.21000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.43000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.73000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	10.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.53000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	10.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.57000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.23000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.29000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)