

ISIN
DE000PF4TFQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

06-03-2021	24.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	28.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	29.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	34.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	31.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)