

ISIN
DE000PF4TGU2

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	2.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.90000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.03000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.41000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	6.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	12.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.31000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.82000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.82000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.20000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.91000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.56000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.56000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.73000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.73000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.70000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.72000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.16000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.16000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.58000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.26000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.62000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.38000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.38000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.30000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.88000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.37000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.64000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.64000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.68000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	26.49000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.88000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.88000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.04000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.80000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.59000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.78000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.78000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.50000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.47000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.79000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.67000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.09000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.39000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.98000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.13000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.13000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.24000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.24000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.35000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.43000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.75000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.39000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.39000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.53000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.65000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.86000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.86000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.53000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.56000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.72000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.72000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.11000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.11000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.18000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.18000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.25000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.96000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.70000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.43000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.80000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.75000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.34000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.01000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.01000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)