

ISIN
DE000PF4THH7

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	12.47000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.84000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.84000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.99000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.52000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.56000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.39000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.39000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.25000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.61000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	11.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	17.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	21.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)