

ISIN
DE000PF4THK1

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 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.99000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.60000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.77000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.44000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.44000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.98000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	34.16000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.61000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.68000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.36000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.78000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.42000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.43000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.46000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.12000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.69000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.16000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.85000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.20000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.14000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.87000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.66000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.20000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.70000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.43000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.94000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.96000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.86000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	29.53000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.02000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.94000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.52000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.83000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.87000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.17000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.17000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.53000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.82000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.76000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.76000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.63000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.63000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.42000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.41000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.46000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.05000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.32000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.32000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.47000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.38000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.97000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.39000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.92000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.92000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.92000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.26000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.39000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	37.59000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.17000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.17000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.51000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	31.16000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.64000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	38.22000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	42.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	42.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.40000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.86000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.31000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	31.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.99000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.99000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	36.28000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.67000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	31.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	32.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)