

ISIN
DE000PF4THL9

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 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.79000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.19000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.79000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.10000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.53000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.17000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.45000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.12000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.75000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.08000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.50000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.36000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.20000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.68000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.75000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.70000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.51000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.87000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.03000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.01000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.34000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	32.74000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.70000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.63000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.98000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.47000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.71000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.70000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.56000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.56000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.26000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.62000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.62000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.32000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.76000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.33000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.35000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.31000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.31000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.21000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.21000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.85000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.87000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.19000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.39000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.84000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.37000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.71000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.94000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.40000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.20000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.20000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	35.20000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.49000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.74000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.11000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.93000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.61000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.61000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.75000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	34.70000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	37.96000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.96000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.50000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.20000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	39.50000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	38.83000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.83000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.53000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	34.89000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	34.53000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.38000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.38000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	39.89000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.14000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.14000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	47.27000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	47.03000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.36000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.67000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.18000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.95000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	32.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	40.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	36.44000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	36.44000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	39.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.29000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	35.58000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.58000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.53000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	32.37000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.04000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.62000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	34.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	35.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	32.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)