

ISIN
DE000PF4THM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.02000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.55000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.67000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.22000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.91000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.64000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.44000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.23000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.68000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.54000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.64000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	26.51000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.06000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.05000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.56000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.36000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.23000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.22000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.14000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.44000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.78000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.83000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.83000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.17000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.47000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.22000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.67000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.66000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	35.52000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.16000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	40.26000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.51000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.51000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.45000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.45000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.19000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.77000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.50000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.89000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.02000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.54000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.46000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	41.28000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.40000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.85000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.85000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.56000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.73000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	38.06000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.85000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.48000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.45000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.54000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	40.04000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.27000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.55000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.55000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.41000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.71000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.73000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.73000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	39.23000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.08000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	40.27000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	40.27000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	41.83000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.15000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	36.39000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	36.95000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.33000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	43.42000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.61000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	39.61000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.25000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.93000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	52.82000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	52.51000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.54000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.55000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.44000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.44000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.11000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	39.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.24000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.24000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.19000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	40.62000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	40.62000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	37.15000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.15000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	39.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.71000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.71000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	35.97000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	35.97000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.63000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	45.52000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	37.85000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.85000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	41.02000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	41.02000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.90000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	37.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.03000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.07000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.07000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	34.87000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	37.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	37.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	37.29000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.29000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	35.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.88000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.20000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	35.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	36.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	35.90000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	34.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	35.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	37.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	37.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	37.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	37.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	37.99000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	38.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	39.46000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	33.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	36.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	36.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)