

ISIN
DE000PF4TLE6

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	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.59000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.15000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.55000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.04000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.39000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.03000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	22.99000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.70000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.82000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.70000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.12000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.43000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.33000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.75000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	29.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.07000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	34.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.77000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.23000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.36000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.41000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.41000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	39.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.78000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	45.77000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.56000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	40.34000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	40.34000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.90000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	42.47000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	45.51000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	44.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	38.82000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	38.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	42.66000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	38.90000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	38.90000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	39.90000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	43.56000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	43.56000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	42.82000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	42.82000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.86000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	43.74000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	45.21000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	45.21000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	39.95000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	43.83000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.81000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	42.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	42.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	38.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	40.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	35.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	36.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	39.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	38.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	39.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	38.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	38.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	37.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	40.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	41.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	38.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	39.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	39.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	40.28000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	39.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.49000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	40.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	40.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	41.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.70000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	41.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	41.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	40.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	40.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	39.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	39.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	41.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	42.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	42.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	42.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	42.88000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	43.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	42.16000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	40.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	41.12000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	44.49000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	37.67000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	37.67000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)