

ISIN
DE000PF4TLM9

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	11.19000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.73000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.73000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.49000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.08000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.68000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.08000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.55000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.55000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.41000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.20000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.85000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.85000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.11000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.51000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.51000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	31.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	19.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	18.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	16.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)