

ISIN
DE000PF4TMW6

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	2.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	9.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	7.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)