

ISIN
DE000PF4TN26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	5.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	7.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	11.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)