

ISIN
DE000PF4TN91

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	4.99000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.99000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.64000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.91000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.91000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.10000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.61000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.31000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.25000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.25000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.01000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.29000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.29000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.29000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.84000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.13000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.13000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.54000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.91000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.91000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.95000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.45000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.60000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.60000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.31000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.71000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.33000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.33000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.04000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.71000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.84000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.42000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.48000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	12.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.19000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.28000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.84000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.28000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.68000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.09000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.14000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.13000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.13000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	16.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.72000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	8.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)