

ISIN
DE000PF4TNP8

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	1.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	8.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.47000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.85000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.85000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.10000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.12000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.21000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.21000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.34000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.29000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.06000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.24000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.94000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.98000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.67000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.91000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.43000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.31000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.64000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.36000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.86000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.68000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.09000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.15000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.74000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.77000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	11.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.95000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.37000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.08000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)