

ISIN
DE000PF4TNX2

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	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	11.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	8.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	13.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)