

ISIN
DE000PF4TP16

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	3.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.55000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.91000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.38000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	4.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)