

ISIN
DE000PF4TPA5

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	5.17000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.17000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.63000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.47000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.82000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.82000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.64000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.53000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.11000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.47000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.47000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.46000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.50000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.50000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.01000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.60000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.85000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	10.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.87000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.12000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	14.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.33000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	7.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)