

ISIN
DE000PF4TPC1

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	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	11.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)