

ISIN
DE000PF4TPF4

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	9.02000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.02000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.45000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.45000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.77000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.99000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.89000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.34000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.34000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.73000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.45000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.45000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.45000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.33000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.21000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.21000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.70000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.28000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.28000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.77000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.32000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.65000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.65000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.32000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.62000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.59000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.73000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.73000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.64000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.02000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.34000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.57000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.81000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.16000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.03000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.79000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.73000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.84000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.70000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	17.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.95000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.95000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.26000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.20000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.43000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.43000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.13000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.62000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.31000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.85000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.85000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.30000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.66000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.84000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.41000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.46000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.51000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.51000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.85000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.64000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.23000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.48000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.01000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.54000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.54000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.17000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.17000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	23.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.02000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.88000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	12.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)