

ISIN
DE000PF4TPL2

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	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.32000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.32000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.74000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.95000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.87000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.55000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.48000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.48000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.22000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.75000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.29000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.29000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	76.38000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.75000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.97000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.63000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.63000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	43.03000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.86000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	46.05000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	55.78000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	52.23000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	52.23000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	50.84000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	49.50000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	50.37000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	47.87000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	56.77000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	43.23000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	44.98000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	43.69000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	45.35000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	56.56000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	48.78000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	48.04000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	49.44000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	48.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	49.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	49.98000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	55.16000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	52.64000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	48.34000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	44.05000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	49.38000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	43.54000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	50.82000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	49.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	47.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	47.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	44.33000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	44.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	45.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	43.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	46.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	46.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	43.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	47.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	43.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	42.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	47.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	45.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	46.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	46.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	41.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	41.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	44.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	44.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	47.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	50.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	46.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	44.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	44.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	42.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	43.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	40.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	41.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	46.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	42.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	39.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	50.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	48.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	52.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	51.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	48.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	51.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	51.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	55.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	49.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	52.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	52.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	51.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	51.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	50.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	51.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	51.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	54.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	54.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	50.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	53.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	53.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	53.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	53.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	51.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	51.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	46.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	46.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	45.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	39.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	47.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	45.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	44.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	44.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	44.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	44.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	48.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	48.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	43.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	43.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	44.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	47.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	44.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	44.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	45.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	45.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	42.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	43.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	43.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	42.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	42.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	42.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	44.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	44.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	44.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	42.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	42.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	52.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	52.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	53.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	55.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	54.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	51.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	51.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	54.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	52.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	52.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	53.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	54.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	56.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	56.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	58.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	58.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	54.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	54.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	56.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	61.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	53.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	55.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	55.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	54.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	52.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	51.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	53.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	53.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	53.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	53.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	52.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	53.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	56.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	55.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	55.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	50.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	53.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	52.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	52.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	53.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	52.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	50.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	50.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	49.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	49.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	42.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	42.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	41.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	44.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	44.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	44.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	40.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	43.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	43.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	43.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)