

ISIN
DE000PF4TPM0

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 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.80000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.80000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.30000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.87000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.65000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.83000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	43.95000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	43.95000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	39.52000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.17000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.11000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.11000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	83.62000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	39.82000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	39.82000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.50000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.54000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	44.52000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	54.24000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	53.93000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	53.93000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	52.20000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	49.90000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	51.44000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	48.23000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	58.14000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	43.00000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	44.53000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	43.13000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	44.49000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	56.64000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	48.59000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	47.92000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	49.54000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	47.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	48.16000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	49.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	54.91000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	51.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	47.27000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	42.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	48.44000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	42.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	50.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	49.14000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	45.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	45.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	42.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	42.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	43.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	40.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	43.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	44.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	44.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	43.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	44.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	44.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	42.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	42.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	45.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	48.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	45.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	44.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	42.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	42.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	40.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	41.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	38.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	39.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	40.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	42.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	48.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	46.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	51.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	50.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	47.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	51.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	51.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	55.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	49.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	51.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	51.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	51.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	50.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	49.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	50.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	50.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	54.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	54.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	49.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	52.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	52.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	52.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	52.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	50.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	50.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	45.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	45.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	44.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	38.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	38.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	46.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	42.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	43.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	43.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	42.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	47.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	42.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	42.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	41.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	43.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	46.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	42.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	44.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	43.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	41.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	42.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	42.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	40.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	41.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	41.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	43.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	43.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	43.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	41.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	41.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	51.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	51.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	52.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	54.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	54.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	53.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	50.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	53.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	52.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	52.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	53.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	53.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	54.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	54.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	56.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	56.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	52.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	53.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	55.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	60.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	52.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	54.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	54.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	53.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	51.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	51.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	53.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	53.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	52.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	52.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	52.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	53.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	55.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	55.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	55.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	50.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	53.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	52.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	52.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	53.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	52.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	50.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	50.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	48.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	48.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	43.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	43.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	42.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	45.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	45.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	44.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	41.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	42.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	42.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	42.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)