

ISIN
DE000PF4TPQ1

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	27.79000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	42.64000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	42.64000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.74000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	37.63000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	52.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	42.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	42.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	42.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	43.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	46.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	40.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	37.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	40.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	38.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	45.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	45.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	50.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	44.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	44.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	44.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	44.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	44.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	42.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	43.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	43.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	48.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	48.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	43.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	46.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	46.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	45.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	45.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	41.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	41.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	34.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	34.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	44.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	45.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	48.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	49.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	46.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	46.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	46.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	48.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	48.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	48.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	46.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	46.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	46.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	47.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	47.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	46.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	46.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	49.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	55.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	47.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	50.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	48.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	48.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	47.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	47.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	49.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	49.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	46.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	49.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	49.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	50.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	52.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	52.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	52.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	48.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	52.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	48.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	50.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	50.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	49.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	45.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	45.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	43.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	43.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	43.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	41.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	43.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	43.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	42.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	39.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	34.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)