

ISIN
DE000PF4TQA3

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	0.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.32000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.55000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.15000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.69000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.24000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.48000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.64000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.11000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.47000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.85000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.74000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.46000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.66000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	8.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.78000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.30000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.74000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.61000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.85000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.98000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.98000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.87000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.47000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.98000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.68000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.38000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.33000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.33000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.30000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.38000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.39000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.96000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.32000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.10000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.39000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.96000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.28000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.66000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.66000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.72000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.37000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.11000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.11000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.59000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.68000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.67000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.87000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.18000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.18000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.24000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.06000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.39000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.54000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.54000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.74000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	11.62000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.09000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.57000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.37000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.37000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.54000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.52000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.48000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.46000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.33000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.17000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.86000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.86000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.80000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.71000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.78000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.19000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.33000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.39000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.59000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.92000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.92000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.46000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.38000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.33000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.77000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.66000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.66000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.70000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.70000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.08000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.14000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.82000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.36000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.36000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.34000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.63000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.63000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.70000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.63000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.70000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.05000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.75000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.14000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.02000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.10000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.10000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.97000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.97000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.55000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	12.32000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.24000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.48000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.41000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.11000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.17000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.15000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.65000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.50000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.79000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.09000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.06000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.25000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.38000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.38000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.84000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.59000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.11000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.32000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.66000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.08000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.83000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.97000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.97000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.13000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.46000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.51000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.27000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.89000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.91000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.82000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)