

ISIN
DE000PF4TQB1

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 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.47000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.97000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.97000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.15000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.94000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.42000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.58000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.54000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.54000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.91000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.42000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.10000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.15000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.50000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.16000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.46000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.93000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.28000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.28000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.99000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.99000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.89000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.63000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.63000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	9.74000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.74000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.13000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.17000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.89000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.22000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.94000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.73000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.60000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.62000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.74000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.73000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.74000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.81000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.45000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.45000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.22000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.80000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.87000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.82000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.10000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.10000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.38000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.12000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.98000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.96000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.97000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.23000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.84000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.06000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.65000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.75000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.75000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.77000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.73000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.08000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.44000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.80000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.11000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.54000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.80000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	10.50000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.47000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.44000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.74000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.54000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.21000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.66000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.88000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.45000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.80000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.73000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.44000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.69000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.71000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.74000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.66000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.67000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.19000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)