

ISIN
DE000PF4TQD7

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	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.58000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.58000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.71000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.63000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.15000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.15000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.72000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.77000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.19000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.64000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.96000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.96000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.53000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.63000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.63000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.32000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.32000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	8.12000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.12000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.16000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.87000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.39000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.59000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.81000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.42000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.96000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.96000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.41000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.47000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.72000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.25000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.77000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.92000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.74000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.65000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.19000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.10000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.10000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.01000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.93000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	8.41000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.08000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.88000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.57000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.04000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.99000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.18000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.86000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.45000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.83000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.73000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.45000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.35000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.35000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.35000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)