

ISIN
DE000PF4TRM6

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 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.80000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.80000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.17000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.59000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.43000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.30000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.03000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.03000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.96000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.78000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.58000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.73000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.77000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.96000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.45000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.96000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.61000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.64000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.81000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.56000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.06000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.66000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.11000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.81000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.36000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.52000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.43000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.43000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.95000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.29000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.87000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	23.81000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.37000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.37000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.55000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.74000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.94000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.04000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.18000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.18000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.66000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.53000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.53000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.13000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.01000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.58000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.73000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.36000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.41000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.41000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.96000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.96000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.81000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.97000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	40.12000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	40.96000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.68000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	44.68000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	45.05000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	40.56000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	40.73000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.50000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	42.69000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	41.65000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	46.17000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	42.37000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	45.68000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	49.71000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.34000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	48.25000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	48.71000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	43.53000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	47.00000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	47.00000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	45.57000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	46.22000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	43.64000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	43.64000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	44.98000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	47.42000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	45.56000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	44.85000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	44.85000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	47.89000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	47.04000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	46.71000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	48.83000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	48.83000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	50.25000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	50.55000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	46.12000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	46.12000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	44.73000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	44.48000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.00000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	39.94000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	43.89000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	43.70000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	43.28000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	43.28000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	42.48000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.37000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	42.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	48.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	50.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	45.34000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	45.58000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	42.72000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	39.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	39.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	39.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	42.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	42.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	42.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	42.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	39.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	39.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	42.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	41.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	45.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	46.20000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	48.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	48.02000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	48.02000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	50.16000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	47.50000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	49.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	47.77000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	47.77000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	49.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	47.90000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	47.16000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	47.16000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	48.93000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	47.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	49.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	48.78000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	47.96000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	53.09000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	41.78000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	50.01000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	46.50000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	45.90000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	45.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	45.90000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	45.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	45.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	44.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	44.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	44.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	42.97000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	46.51000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	46.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	46.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	45.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	44.70000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	40.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	40.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	42.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	42.87000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	40.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	40.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	44.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	44.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	43.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	43.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	41.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	44.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	44.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	42.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	36.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	35.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	37.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	37.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)