

ISIN
DE000PF4TS96

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	11.81000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.81000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.10000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.12000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.79000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.79000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.69000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.66000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.43000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.41000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.41000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.52000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.76000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.76000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.76000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.59000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.28000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.28000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.42000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.10000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.10000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.77000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.03000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.51000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.51000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.84000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.28000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.21000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.07000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.07000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.06000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.73000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.96000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.55000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.50000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.17000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.31000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.67000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	8.07000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.71000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.46000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.38000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.97000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.91000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.59000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.60000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.33000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.74000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.58000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.44000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.83000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.05000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.60000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.80000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.12000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.07000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.07000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.32000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.62000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.64000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.08000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.33000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.96000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.79000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.82000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.38000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.28000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.03000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.62000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.12000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.12000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.26000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.13000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.29000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.91000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.50000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.50000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.23000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.46000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.91000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.96000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.05000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.05000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.58000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.58000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.58000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	14.37000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.55000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.19000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.13000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.13000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.18000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.35000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.01000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.27000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.91000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.55000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.62000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.58000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.24000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.55000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.79000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.11000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.61000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.89000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.89000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.17000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.07000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.89000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.89000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.17000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.17000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.78000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.10000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.45000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.98000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.06000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.59000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.13000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.13000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.35000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.35000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.19000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	10.80000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.91000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.89000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.15000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.28000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.26000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.91000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.40000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.55000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)