

ISIN
DE000PF4TSR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	128.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	147.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	147.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	154.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	149.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	149.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	135.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	135.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.85000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.85000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.80000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.18000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.18000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.37000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.47000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.76000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.76000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.48000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.50000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.50000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.85000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.94000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.94000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.44000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.04000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.17000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.80000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.88000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.32000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.86000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.80000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.84000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.84000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.25000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.25000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.25000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.25000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.25000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.25000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.25000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.68000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	29.68000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.57000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.57000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.57000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.57000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.57000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.57000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.64000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.64000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.10000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.10000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.24000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.24000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.24000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.68000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.68000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	32.68000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.68000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.68000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.52000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.52000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.52000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.52000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.52000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.01000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.57000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.57000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.57000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.57000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.57000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.57000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.49000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.49000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.49000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.69000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.69000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.69000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.11000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.11000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	24.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.76000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.44000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.51000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.13000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.51000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.51000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	19.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)