

ISIN
DE000PF4TSU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.66000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.66000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.94000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.39000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.39000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.70000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.60000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.60000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.82000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.36000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.59000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.59000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.75000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.00000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.00000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.62000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.06000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.06000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.45000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.63000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.47000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.71000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.75000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.69000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.18000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.72000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.43000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.09000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.09000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.65000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.65000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.65000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.65000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.65000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.65000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.65000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.63000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-04-2021	20.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.89000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.97000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.26000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	17.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)