

ISIN
DE000PF4TT04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	109.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	110.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.41000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.27000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.12000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.04000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.66000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.64000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.83000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.63000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.57000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.66000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.96000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.10000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.26000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.02000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.07000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.07000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.27000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.35000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.08000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.66000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.17000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.17000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.90000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.15000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	10.28000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.09000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.41000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.82000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.02000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.32000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.62000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.54000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.54000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.08000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.19000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.50000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.81000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.07000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.18000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.99000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.97000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.69000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.05000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.05000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.47000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.76000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.20000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.08000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.61000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.83000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.62000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.20000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.63000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.65000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.11000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.68000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.64000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.81000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.14000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.78000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.35000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.06000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.09000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.09000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.79000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.30000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.81000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.93000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.56000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.38000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.53000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.42000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.11000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.83000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.83000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.18000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.99000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	20.51000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.58000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.28000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.49000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.69000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.23000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.20000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.93000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.12000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.19000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.34000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.13000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.17000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.58000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)