

ISIN
DE000PF4TT12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.95000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.85000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	107.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.46000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.46000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.62000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.55000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.45000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.45000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.94000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.87000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.94000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.26000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.65000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.15000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.47000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.48000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.48000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.38000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.36000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.36000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.66000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.11000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.11000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.03000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.37000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.19000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.93000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.64000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.99000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.71000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.41000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.15000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.41000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.59000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.06000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.21000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.79000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.24000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.20000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.20000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.74000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.18000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.14000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.60000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.80000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.80000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.80000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.95000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	16.21000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.68000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.11000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.93000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.21000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.83000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.59000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.59000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.76000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.72000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.97000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.89000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.69000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.47000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.62000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.36000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.12000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.91000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.91000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.37000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.99000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.75000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.54000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.12000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.51000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.06000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.13000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.49000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.42000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.15000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.07000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.35000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.62000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.57000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.58000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.84000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.88000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.07000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.07000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.14000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.91000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.73000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.85000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.19000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.22000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.11000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.27000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.03000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.16000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.16000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.18000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.25000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	18.14000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.18000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.53000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.67000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.12000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.60000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.32000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.35000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.10000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.14000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.54000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.45000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.47000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.08000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.96000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)