

ISIN
DE000PF4TT20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.93000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.31000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.31000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.65000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.47000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.46000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.84000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.37000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.96000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.89000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.89000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.54000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.42000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.05000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.89000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.89000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.19000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.18000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.33000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.93000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.93000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.24000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.85000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.88000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.46000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.59000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.83000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.52000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.52000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.05000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	13.89000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.03000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.15000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.30000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.05000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.04000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.57000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.57000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.41000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.33000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.33000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.82000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.58000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.58000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.85000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.85000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.68000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.02000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.02000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.35000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.35000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.48000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.05000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.05000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.24000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.20000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.37000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.19000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.33000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.43000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.43000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.91000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.64000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.12000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.66000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.44000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.69000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.60000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.61000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.14000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.14000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.21000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.32000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.17000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.87000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.50000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.50000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.47000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.15000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	18.36000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.02000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.06000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.24000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.77000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.18000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.47000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.51000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.51000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.20000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.10000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.37000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.05000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.87000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.20000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.00000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.72000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.57000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.11000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.11000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.29000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.47000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.01000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.32000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.03000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.80000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.11000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.00000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.00000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.93000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.75000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.44000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.69000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.02000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.60000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.18000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.77000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.06000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.91000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.91000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.02000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.61000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.79000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.82000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.07000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.65000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.80000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.50000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.84000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.01000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.01000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.00000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.11000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	19.15000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.19000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.49000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.63000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.20000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.62000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.22000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.00000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.21000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.24000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.24000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.23000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.24000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.21000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.87000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)