

ISIN
DE000PF4TT38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.94000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.94000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.64000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.71000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.19000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.21000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.94000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	109.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	109.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.21000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.21000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.33000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.87000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.13000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.13000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.66000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.05000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.58000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.11000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.29000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.42000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.48000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.93000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.80000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.22000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.30000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.93000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.99000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.30000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.30000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.04000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	16.43000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.98000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.34000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.79000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.14000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.49000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.85000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.85000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.12000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.43000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.43000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.93000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.41000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.35000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.35000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.04000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.04000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.71000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.87000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.87000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.53000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.53000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.11000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.24000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.24000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.56000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.01000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.33000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.89000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.79000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.27000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.61000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.36000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.07000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.37000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.64000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.25000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.09000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.42000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.53000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.58000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.58000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.54000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.29000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.91000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.26000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.54000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.54000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.21000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.05000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	18.29000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.82000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.97000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.59000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.99000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.60000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.14000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.64000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.64000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.71000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.98000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.95000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.80000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.93000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.22000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.59000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.07000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.79000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.35000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.35000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.47000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.35000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.10000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.31000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.34000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.43000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.20000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.98000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.86000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.77000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.75000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.75000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.02000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.49000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.93000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.49000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.26000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.20000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.17000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.17000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.63000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.36000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.34000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.41000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.14000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.96000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.80000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.71000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.96000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.56000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.56000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.41000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.98000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	12.75000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.79000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.56000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.69000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.98000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.54000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.50000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.35000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.45000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.49000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.31000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.89000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.91000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.25000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.88000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)