

ISIN
DE000PF4TT46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	96.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	116.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	116.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	116.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.89000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.10000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.10000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.04000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.32000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.04000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.21000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.89000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.06000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.25000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.51000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.51000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.70000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.93000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.45000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.59000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.98000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.47000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.17000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.08000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.89000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	21.73000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.51000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.78000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.50000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.39000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.51000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.51000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.64000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.61000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.50000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.19000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.19000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.97000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.08000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.44000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.24000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.94000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.14000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.41000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.17000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.51000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.59000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.32000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.66000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.31000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.30000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.80000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.47000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.47000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.10000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.34000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.04000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.11000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.11000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.66000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.78000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.52000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.52000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.12000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.45000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.20000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.20000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.29000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.29000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.01000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.47000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.93000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.93000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.96000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.96000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.74000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.42000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.42000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	20.86000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.86000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.62000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.15000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.15000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.84000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.03000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.52000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.85000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.27000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.00000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.00000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.11000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.81000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.09000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.66000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.04000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.14000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.11000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.50000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.43000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.43000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.54000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.48000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.01000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.39000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.88000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.88000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.76000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.09000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.29000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.09000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.89000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.77000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.94000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.96000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.04000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.52000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.52000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.31000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.64000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.74000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.18000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.70000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.26000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.79000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.57000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.28000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.20000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.20000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.69000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.02000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.52000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	14.94000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.91000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.49000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.55000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.30000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.31000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.71000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.49000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.39000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.80000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.51000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.47000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.04000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.35000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.32000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.21000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.21000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.04000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.62000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.56000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.33000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.76000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.72000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.06000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.33000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.80000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.11000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.11000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.66000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.15000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.49000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.51000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.31000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.38000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.32000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.19000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.22000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.03000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.55000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.57000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.35000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.16000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.97000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.32000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)