

ISIN
DE000PF4TT53

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 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	138.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	138.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	138.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.18000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.18000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.29000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.82000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.82000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.86000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.89000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.95000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.36000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.36000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.88000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.09000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.54000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.58000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.62000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.71000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.92000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.48000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.48000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.37000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.35000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.11000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.73000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.62000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.48000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.71000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.33000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.58000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	19.15000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.21000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.45000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.07000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.70000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.26000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.26000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.91000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.63000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.72000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.58000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.58000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.61000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.28000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.96000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.36000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.59000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.99000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.89000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.42000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.02000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.26000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.51000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.98000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.86000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.60000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.01000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.81000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.81000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.17000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.15000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.23000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.76000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.11000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.85000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.59000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.64000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.64000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.14000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.22000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.59000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.59000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.30000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.30000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.09000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.50000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.50000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.50000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.67000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.67000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.38000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.82000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.82000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	21.69000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.69000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.38000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.51000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.51000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.24000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.10000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.76000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.42000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.72000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.62000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.62000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.19000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.89000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.69000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.53000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.95000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.32000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.02000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.57000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.17000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.17000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.06000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.01000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.70000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.39000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.94000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.94000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.94000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.11000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.33000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.67000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.45000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.27000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.33000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.80000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.33000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.12000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.12000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.92000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.44000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.61000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.33000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.92000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.75000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.31000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.55000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.59000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.76000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.76000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.66000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.50000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.71000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	14.73000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.18000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.16000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.93000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.42000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.12000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.78000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.41000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.06000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.85000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.72000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.10000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.89000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.08000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.08000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.12000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.39000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.81000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.56000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.80000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.12000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.30000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.73000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.57000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.57000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.10000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.75000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.35000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.36000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.07000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.13000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.51000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.81000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.75000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.76000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.59000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.16000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.46000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)