

ISIN
DE000PF4TUE7

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 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	113.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	113.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.62000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.27000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.33000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.33000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.78000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	25.78000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.78000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.98000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.98000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	70.18000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.87000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.87000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.88000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.88000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	22.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	27.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	27.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)