

ISIN
DE000PF4TUR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	120.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	112.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	118.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	118.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.96000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	124.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.82000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.03000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.10000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.78000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.78000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.44000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.44000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.44000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.44000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.44000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.44000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.44000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.73000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	26.73000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.47000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.47000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.47000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.47000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.47000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.47000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.24000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.24000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.19000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.19000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.26000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.26000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.26000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.77000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.77000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	27.77000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.77000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.77000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.05000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.05000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.05000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.05000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.05000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.76000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.68000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.68000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.68000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.68000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.85000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.85000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.97000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.97000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.41000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.91000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.91000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.91000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.91000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.91000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.91000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.91000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.91000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.91000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.97000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.97000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.97000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.88000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.88000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.88000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.44000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.44000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.29000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.29000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	28.29000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.29000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.29000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.29000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.29000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.29000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.98000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.18000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.92000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.95000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.55000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.62000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.24000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.24000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.69000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.20000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.20000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.00000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.11000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.44000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.25000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.62000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.31000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.84000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.31000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.17000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.66000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.53000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.53000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.85000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.12000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.22000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.71000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.71000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.16000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.67000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.67000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.24000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.65000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.96000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.19000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.92000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.65000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.13000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.46000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.70000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.70000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.39000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.41000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.34000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	25.65000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.65000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.95000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.95000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.95000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.32000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.83000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.17000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.59000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.48000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.22000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.22000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.71000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.71000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.30000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.11000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)