

ISIN
DE000PF4TUU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.35000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.35000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.35000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.35000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.35000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.35000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.30000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.30000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.82000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.82000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.67000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.67000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.67000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.91000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.91000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.91000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.91000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.91000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.68000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.68000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.68000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.68000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.68000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.81000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.33000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.33000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.33000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.33000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.60000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.60000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	32.11000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.11000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.93000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.33000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.33000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.33000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.33000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.33000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.33000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.33000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.33000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.33000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.54000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.54000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.54000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	36.77000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.77000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.77000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.05000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.05000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.65000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.65000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.65000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.65000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.65000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.65000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.65000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.65000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.72000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.53000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.34000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.85000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.00000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.47000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.68000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.68000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.35000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.84000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.84000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.71000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.54000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.39000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.06000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.25000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.93000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.09000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	36.42000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.75000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.95000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.63000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.63000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.85000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.58000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	31.08000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.59000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.59000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.95000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.59000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.59000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.83000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.75000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.13000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.51000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	28.70000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.80000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.80000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.31000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.46000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.14000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.14000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.10000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.41000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.59000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.39000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.62000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.62000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.81000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.71000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.71000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.41000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.09000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.43000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.28000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.22000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.65000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.65000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	39.79000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	39.79000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.81000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.75000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.90000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.90000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	26.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)