

ISIN
DE000PF4TV42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	187.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	154.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	154.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.57000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.57000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.57000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.57000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.57000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.57000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	1.57000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.93000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.93000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.22000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.22000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.22000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.22000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.22000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.22000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.03000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.03000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.82000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.82000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.95000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.95000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.95000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.38000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.38000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.38000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.38000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.38000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.31000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.31000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.31000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.31000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.31000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.28000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.94000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.94000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.94000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.94000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.17000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.17000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.72000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.72000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.87000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.07000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.07000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.07000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.07000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.07000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.07000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.07000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.07000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.07000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.39000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.39000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.39000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.83000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.83000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.83000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.85000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.85000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	24.08000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.08000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.08000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.08000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.08000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.08000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.08000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.08000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.10000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.94000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.50000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.58000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.94000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.48000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.27000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.12000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.19000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.87000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.60000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.42000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.47000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.12000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.37000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	8.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)