

ISIN
DE000PF4TVA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	4.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.68000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.21000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.60000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.60000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.60000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.60000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.60000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.60000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.62000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	14.21000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.80000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.05000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.70000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.96000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.25000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.43000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.36000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.36000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.28000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.60000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.60000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.60000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.15000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.53000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.52000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.18000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.12000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.70000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.98000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.67000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.54000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.54000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.72000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.04000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.23000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.10000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	25.10000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.01000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.74000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.74000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.70000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.92000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.77000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.22000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.20000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.77000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.83000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.83000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.27000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.61000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.89000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.89000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.27000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.95000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.64000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.70000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.77000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.77000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.39000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.45000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.45000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.07000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.45000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.89000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.68000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.45000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.88000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.88000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.80000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.92000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.67000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	21.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)