

ISIN
DE000PF4TVB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.15000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.08000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	12.10000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.41000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.41000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.73000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.17000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.06000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.41000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.22000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.70000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.70000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.07000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.17000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.46000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.52000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.04000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.95000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.46000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.91000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.09000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.99000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.68000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.50000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.62000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	23.62000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.85000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.53000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.53000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.95000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.19000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.68000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.10000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.24000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.92000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.19000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.19000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.60000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.74000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.37000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.37000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.81000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.60000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.38000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.72000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.76000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.76000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.24000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.56000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.56000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.99000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.77000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.70000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.41000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.79000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.79000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.80000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.61000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.01000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.42000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	20.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)