

ISIN
DE000PF4TVF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	16.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.25000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.07000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.31000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.77000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.99000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.99000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.96000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.96000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.96000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.96000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.96000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.96000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.62000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.62000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.45000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.45000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.13000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.13000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.13000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.51000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.51000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.51000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.51000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.51000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.28000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.28000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.28000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.28000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.28000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.04000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.45000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.45000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.45000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.45000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.69000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.69000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.99000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.99000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	27.04000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.58000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.58000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.58000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.58000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.58000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.58000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.58000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.58000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.58000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.07000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.07000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.07000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.02000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.02000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.02000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.94000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.94000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.36000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.36000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.36000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.36000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.36000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.36000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.36000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.36000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.68000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.16000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.76000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.77000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.80000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.82000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.26000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.88000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.88000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.74000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.34000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.33000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.69000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.79000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.92000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.12000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.31000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.22000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.11000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.73000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.73000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.97000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.70000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.41000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.11000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	35.11000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.04000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.19000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.19000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	36.90000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.18000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.64000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.72000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.08000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	34.65000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	35.74000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	35.74000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.15000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.20000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.47000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.47000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.21000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.29000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.58000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.83000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.25000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.25000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.76000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.71000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.71000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.66000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.23000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	35.22000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.59000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.78000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.71000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.71000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.34000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.80000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.69000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	46.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	34.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.82000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	32.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	31.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	35.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	34.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	34.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)