

ISIN
DE000PF4TVG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	12.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.55000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.30000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.12000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.12000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.18000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.18000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.18000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.18000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.18000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.18000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.79000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.79000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.37000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	23.37000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.35000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.35000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.35000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.14000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.14000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.14000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.62000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.62000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.64000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.64000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.64000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.64000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.64000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.64000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.64000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.64000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.65000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.27000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.29000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.20000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.52000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.58000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.58000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.45000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.29000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.29000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.33000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.23000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.13000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.73000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.83000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.22000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.35000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.38000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.41000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.98000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.26000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.26000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.03000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.24000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.06000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.64000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	32.64000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.73000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.82000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.82000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.21000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.45000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	35.20000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.41000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.68000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	32.40000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.40000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.40000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.86000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.14000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.43000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.43000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.94000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.95000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.81000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.25000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.91000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.91000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.03000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.57000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.57000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.19000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.68000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.41000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.20000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.17000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.50000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.50000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.29000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.29000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.56000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	41.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	32.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.83000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	29.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	29.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	33.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	32.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)