

ISIN
DE000PF4TVK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	7.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.89000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.66000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.03000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	16.17000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.97000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.97000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.82000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.20000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.18000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.07000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.68000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.02000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.32000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.32000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.34000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.96000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.03000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.82000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.74000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.08000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.32000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.98000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.15000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.35000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.17000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.17000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.04000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.70000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.51000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	27.51000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.30000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.89000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.89000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.23000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.28000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.07000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.83000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.32000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	28.61000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.21000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.21000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.57000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.37000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.14000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.14000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.72000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.36000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.38000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.07000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.99000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.99000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.08000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.12000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.20000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.53000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.18000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.27000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.16000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.16000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.59000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.59000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.60000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.62000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	25.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)