

ISIN
DE000PF4TVL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	5.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.34000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.49000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	13.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.86000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.57000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.66000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.87000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.02000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.02000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.17000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.73000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.07000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.84000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.89000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.61000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.86000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.26000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.31000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	25.31000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.63000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.67000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.67000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.25000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.69000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.73000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.07000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.06000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.45000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.45000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.69000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.31000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.67000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.67000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.70000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.05000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.91000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.13000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.13000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.38000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.67000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.31000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.52000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.53000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.23000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.23000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.51000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.09000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	26.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	23.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	24.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)