

ISIN
DE000PF4TWY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.20000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.20000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.20000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.20000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.20000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.04000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.04000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.51000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.51000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.54000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.54000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	28.54000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.54000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.54000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.07000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.07000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.07000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.07000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.07000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.58000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.62000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.62000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.62000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.62000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.55000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.55000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.07000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.07000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.55000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.26000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.26000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.26000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.29000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.29000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.29000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.64000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	20.64000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.24000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.70000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.41000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.71000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.85000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.55000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.11000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.77000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.26000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.23000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.23000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.63000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.82000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.85000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.07000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	9.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.36000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)