

ISIN
DE000PF100C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	112.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.90000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.31000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.47000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.02000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.43000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.26000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.02000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.02000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.15000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.01000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.44000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.33000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.73000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.61000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.57000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.71000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.32000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.78000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.35000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.59000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.66000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.70000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.70000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.98000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.53000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.13000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.13000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.25000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.25000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.47000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.78000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.07000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.08000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.12000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	17.78000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.89000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.66000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.31000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.74000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.43000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.96000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.99000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.79000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.36000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.99000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.06000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.51000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	5.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	12.52000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)