

ISIN
DE000PF100G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.86000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.85000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.85000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.26000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.67000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.67000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.77000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.42000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.64000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.33000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.35000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.81000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.56000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.31000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.95000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	5.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.43000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.43000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.42000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.75000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.21000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.16000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.24000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.48000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.44000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.09000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.34000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.04000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.78000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.91000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.24000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.56000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.47000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.85000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.55000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.55000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.26000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.04000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.43000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.82000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.69000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.69000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.13000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.13000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.24000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	16.62000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.64000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.19000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.91000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.91000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.91000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.64000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.06000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.06000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	10.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)