

ISIN
DE000PF100K4

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 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.73000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.73000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.43000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.62000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.84000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.84000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.26000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.26000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.14000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.03000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.47000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.23000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.91000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.91000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.42000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	6.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.76000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.76000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.25000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.54000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.67000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.93000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.41000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.64000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.96000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.59000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.73000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.73000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.42000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.87000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.87000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.29000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.52000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.79000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.79000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.37000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.24000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.59000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.49000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.67000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.51000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.21000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	12.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.85000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.03000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	9.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)