

ISIN
DE000PF100P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.29000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.29000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.31000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.95000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.04000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.94000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.94000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.99000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.99000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.88000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.01000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.28000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.28000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.46000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.46000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.60000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.33000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	9.33000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.86000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.77000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.61000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.39000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.95000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.89000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.58000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.58000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.26000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	8.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.50000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)