

ISIN
DE000PF100Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.90000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.93000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.47000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.12000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.12000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.83000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.84000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.84000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.58000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.47000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	4.24000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.77000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.22000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.79000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.98000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.43000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.80000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.88000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.88000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.43000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.27000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.27000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	5.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.24000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.24000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.65000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.51000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.08000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.08000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.07000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.37000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.48000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.48000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.91000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.67000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.01000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.50000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.50000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.80000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.97000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.96000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.95000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.04000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.94000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.48000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.38000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.52000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.57000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.37000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.71000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.60000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.67000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.49000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.49000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.46000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.30000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.57000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.86000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.30000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.60000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.01000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.94000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.81000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.17000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.03000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.53000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.10000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.65000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.14000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.87000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.70000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.65000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	13.58000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.28000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.42000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.28000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.71000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.54000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.21000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.51000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.87000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	13.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)