

ISIN
DE000PF101D7

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	0.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.32000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	7.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)