

ISIN
DE000PF10W08

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	4.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.79000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.74000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	2.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	15.73000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.80000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.19000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.19000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.19000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.90000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.40000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.40000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	7.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)