

ISIN
DE000PF10XC9

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	9.82000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.82000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.18000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.48000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.69000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.69000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.87000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.87000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.82000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.51000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.51000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.58000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.13000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.75000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.59000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.59000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.19000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.94000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.76000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.38000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.25000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.49000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.72000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.83000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.29000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)