

ISIN
DE000PF10Y71

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	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.82000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.71000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.41000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.97000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.31000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.04000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.19000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.68000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.18000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.18000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.08000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.82000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.58000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.79000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.33000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.44000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.07000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.66000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	24.44000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.57000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.35000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.66000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.28000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.13000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.34000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.17000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.59000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.33000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.82000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.79000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.79000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.38000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.51000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.66000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.81000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.79000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.79000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.29000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.29000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.58000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.24000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.24000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.49000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.51000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.51000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.74000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.74000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.98000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	12.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.36000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.11000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.72000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.66000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.15000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.65000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.30000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.36000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.76000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	20.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.10000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.22000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.95000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.17000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.94000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.36000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	38.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	40.16000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	37.16000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	39.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.78000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.78000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	33.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)