

ISIN
DE000PF10ZJ9

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 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.82000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.11000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.11000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.80000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.49000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.66000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.35000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.25000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.25000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.52000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.30000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.30000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.62000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.85000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.11000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.27000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.27000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.25000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.85000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.85000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.60000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	12.72000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.97000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.30000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.96000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.08000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.32000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.64000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.57000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.31000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.71000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.18000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.18000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.34000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.85000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.85000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.88000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.88000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.97000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.34000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.34000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.08000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.10000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.10000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.16000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.01000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.01000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.44000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.44000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.80000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.69000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.30000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.07000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.74000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.55000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.74000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.14000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.80000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.80000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.89000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.01000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.90000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.14000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.58000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	4.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.13000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.44000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.44000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.95000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.16000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.96000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.97000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.98000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.39000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.98000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.33000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.55000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.22000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.21000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.45000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	5.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.63000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.88000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.62000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.37000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.37000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.37000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.33000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.66000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.05000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.29000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.29000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.29000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	9.57000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)