

ISIN
DE000PF110B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	5.40000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.40000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.40000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.22000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.22000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.14000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.57000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.58000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.58000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.45000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.45000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.63000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)

02-11-2020	15.43000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.22000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.22000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.22000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.23000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.23000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.65000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.65000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.36000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.44000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.24000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.65000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.63000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	9.62000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)