

ISIN
DE000PF111W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	115.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	115.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	110.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	110.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	116.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	116.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	112.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.37000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.37000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.24000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.91000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.64000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.72000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	111.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.44000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.84000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.14000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.30000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.08000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.26000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.45000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.44000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.68000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.95000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.84000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.64000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.56000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.14000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.08000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.08000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.08000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.12000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.33000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.27000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.30000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.20000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.14000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.22000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.52000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.31000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.65000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.65000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.49000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.20000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.92000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	19.05000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.75000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.92000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.91000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.82000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.42000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.99000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.10000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.52000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.16000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.46000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.30000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.67000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.67000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.41000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.95000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.52000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.63000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.96000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.96000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.87000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.87000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.87000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.87000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.87000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.87000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.87000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.87000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	13.87000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.68000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.68000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.10000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.85000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.87000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.85000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.85000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.05000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.05000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.68000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.82000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.49000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.49000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.49000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.21000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.54000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.57000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.57000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.81000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.88000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.06000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.92000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.92000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.92000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	13.92000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.91000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.91000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.91000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.76000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.59000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.64000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	15.07000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)