

ISIN
DE000PF11DG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	12.83000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.83000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.13000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.15000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.81000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.32000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.50000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.18000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.18000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.76000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.02000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.23000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.06000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.91000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.32000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.45000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.96000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.19000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.19000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.30000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.10000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.35000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.94000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.57000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.35000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.88000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.14000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.94000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.91000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.91000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.93000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.53000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.05000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.81000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.44000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.00000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.63000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.63000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.24000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.73000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.03000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.76000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.12000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.99000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.83000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.59000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.13000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.13000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	11.76000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.78000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.35000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.35000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.66000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.26000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.08000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.08000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.71000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.25000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.71000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.71000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.27000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.27000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.09000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.47000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.12000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.89000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.53000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.53000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.36000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.60000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.60000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.98000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.61000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.91000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.54000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.54000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.13000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.16000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.16000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.33000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.63000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.60000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.75000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.10000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.02000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.42000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.75000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.67000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.83000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.30000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.01000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.31000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.31000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.36000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.22000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.32000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.77000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.77000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.85000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.86000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.86000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	10.32000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.16000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.16000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.06000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.14000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.14000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.73000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.65000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.16000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.10000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.29000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.05000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	6.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.85000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	5.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)