

ISIN
DE000PF12HB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.37000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.37000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.76000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.87000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.98000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.54000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.84000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.51000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.91000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.42000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.48000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.48000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.69000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.64000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.34000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.88000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.88000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.93000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.20000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.20000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.33000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.45000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.18000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.43000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.08000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.42000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.44000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.44000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.43000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.71000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.73000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.73000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.38000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.19000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.02000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.78000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.87000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.48000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.71000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.32000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.28000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.16000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.58000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.26000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.63000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.72000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	22.94000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.94000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	43.68000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	43.68000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.48000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.04000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.26000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.89000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.89000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.55000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.02000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.14000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.05000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)