

ISIN
DE000PF12HC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.71000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.71000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.05000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.49000 (%)	60.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.24000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.58000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.55000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.35000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.76000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.05000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.33000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.33000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.27000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.09000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.33000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.85000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.85000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.15000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.69000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.69000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.48000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.95000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.02000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.60000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.33000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.17000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.85000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.85000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.30000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.45000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.15000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.15000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.49000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.13000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.35000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.29000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.82000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.82000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.20000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.22000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.43000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.95000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.86000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.56000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.44000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.54000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	25.95000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.95000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	43.54000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	43.54000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.68000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.11000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.29000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.29000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.58000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.11000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.68000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.68000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.31000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.73000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)