

ISIN
DE000PF12HN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.77000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.96000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.96000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.96000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.96000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.96000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.96000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.96000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.96000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.96000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.78000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.78000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.78000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.66000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.66000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.66000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.20000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.20000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.42000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.42000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.42000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.42000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.42000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.42000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.42000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.42000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.39000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.73000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.84000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	12.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.24000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.87000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.48000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.48000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.79000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.61000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.75000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.57000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.57000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.58000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.52000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.64000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	4.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)