

ISIN
DE000PF12HQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.43000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.43000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.43000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.88000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.88000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.88000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.55000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.55000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.55000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.55000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.55000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.55000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.55000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.55000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.75000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.72000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.76000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.95000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	20.12000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.70000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.06000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.06000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.97000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.94000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.94000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.79000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.47000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.29000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.62000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.80000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.80000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.62000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.54000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.42000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.53000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.53000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.94000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.54000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.60000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.67000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.92000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.28000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.52000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	6.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)