

ISIN
DE000PF12SB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	7.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)