

ISIN
DE000PF12SC5

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	7.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.27000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	7.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	9.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)