

ISIN
DE000PF12SF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.18000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.91000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	13.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.96000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	17.80000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	17.80000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	13.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.17000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	13.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.68000 (%)	2.57000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	20.73000 (%)	6.93000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	18.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.08000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	20.03000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	12.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	11.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)