

ISIN
DE000PF14X37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.59000 (%)	6.77000 (%)	0.00000 (%)	0.31000 (%)
05-05-2021	17.13000 (%)	5.74000 (%)	0.00000 (%)	0.26000 (%)
04-05-2021	17.11000 (%)	5.82000 (%)	0.00000 (%)	0.27000 (%)
01-05-2021	15.33000 (%)	5.61000 (%)	0.00000 (%)	0.26000 (%)
30-04-2021	12.26000 (%)	5.41000 (%)	0.00000 (%)	0.25000 (%)
29-04-2021	16.22000 (%)	5.64000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	13.60000 (%)	6.62000 (%)	0.00000 (%)	0.31000 (%)
27-04-2021	13.81000 (%)	6.15000 (%)	0.00000 (%)	0.28000 (%)
26-04-2021	10.81000 (%)	4.97000 (%)	0.00000 (%)	0.23000 (%)
24-04-2021	9.94000 (%)	4.84000 (%)	0.00000 (%)	0.22000 (%)
23-04-2021	9.94000 (%)	4.84000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	12.89000 (%)	4.17000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	15.87000 (%)	5.10000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	15.87000 (%)	5.10000 (%)	0.00000 (%)	0.24000 (%)
18-04-2021	13.19000 (%)	4.31000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	12.14000 (%)	4.16000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	12.14000 (%)	4.16000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	12.41000 (%)	4.24000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	13.60000 (%)	4.28000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	15.37000 (%)	5.08000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	11.92000 (%)	4.53000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	12.76000 (%)	5.49000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	22.05000 (%)	7.18000 (%)	0.00000 (%)	0.33000 (%)
07-04-2021	23.39000 (%)	17.78000 (%)	0.00000 (%)	0.27000 (%)
06-04-2021	23.39000 (%)	17.78000 (%)	0.00000 (%)	0.27000 (%)
03-04-2021	22.59000 (%)	17.61000 (%)	0.00000 (%)	0.27000 (%)
02-04-2021	15.17000 (%)	5.94000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	15.80000 (%)	5.59000 (%)	0.00000 (%)	0.26000 (%)
30-03-2021	13.11000 (%)	4.82000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	14.30000 (%)	4.23000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	14.62000 (%)	4.21000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	14.62000 (%)	4.21000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	9.58000 (%)	3.98000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	17.86000 (%)	4.63000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	21.26000 (%)	5.73000 (%)	0.00000 (%)	0.27000 (%)
18-03-2021	23.03000 (%)	5.92000 (%)	0.00000 (%)	0.27000 (%)
17-03-2021	15.17000 (%)	4.90000 (%)	0.00000 (%)	0.23000 (%)
16-03-2021	15.17000 (%)	4.90000 (%)	0.00000 (%)	0.23000 (%)
13-03-2021	16.83000 (%)	5.09000 (%)	0.00000 (%)	0.24000 (%)
12-03-2021	13.29000 (%)	3.63000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	11.08000 (%)	3.29000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	11.08000 (%)	3.29000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	8.54000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	6.23000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	5.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	5.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.51000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	7.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.40000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.40000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.90000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	1.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.83000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)