

ISIN
DE000PF152Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	16.43000 (%)	4.86000 (%)	0.00000 (%)	0.32000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.43000 (%)	4.86000 (%)	0.00000 (%)	0.32000 (%)
22-07-2021	12.83000 (%)	3.81000 (%)	0.00000 (%)	0.25000 (%)
21-07-2021	7.63000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	6.32000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	4.96000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	4.96000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.46000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.46000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.31000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.21000 (%)	3.18000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	11.28000 (%)	3.63000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	11.28000 (%)	3.63000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	10.13000 (%)	3.77000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	11.00000 (%)	4.60000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	7.83000 (%)	3.40000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	8.84000 (%)	4.25000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	9.58000 (%)	3.14000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	5.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.32000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	8.32000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	5.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	5.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.19000 (%)	3.44000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	9.86000 (%)	3.86000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	10.58000 (%)	3.75000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	12.08000 (%)	4.77000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	12.08000 (%)	4.77000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	13.74000 (%)	5.43000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	16.78000 (%)	5.48000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	16.78000 (%)	5.48000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	17.55000 (%)	7.74000 (%)	0.00000 (%)	0.26000 (%)
09-02-2021	17.55000 (%)	7.74000 (%)	0.00000 (%)	0.26000 (%)
06-02-2021	18.31000 (%)	5.90000 (%)	0.00000 (%)	0.20000 (%)
05-02-2021	26.60000 (%)	10.66000 (%)	0.00000 (%)	0.36000 (%)
04-02-2021	22.56000 (%)	11.74000 (%)	0.00000 (%)	0.39000 (%)
03-02-2021	8.83000 (%)	3.46000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	8.83000 (%)	3.46000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	11.46000 (%)	4.56000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	13.34000 (%)	4.82000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	9.58000 (%)	3.36000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	10.38000 (%)	3.69000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	2.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.77000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.77000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	2.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.22000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	2.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)