

ISIN
DE000PF172D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2021	19.30000 (%)	5.26000 (%)	0.00000 (%)	0.55000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.82000 (%)	5.62000 (%)	0.00000 (%)	0.59000 (%)
26-08-2021	14.82000 (%)	5.62000 (%)	0.00000 (%)	0.59000 (%)
25-08-2021	29.16000 (%)	5.11000 (%)	0.00000 (%)	0.53000 (%)
24-08-2021	5.40000 (%)	2.25000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	5.40000 (%)	2.25000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	4.35000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	3.62000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	4.41000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	3.11000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	3.94000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	3.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	3.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.43000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	2.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.58000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	8.36000 (%)	1.76000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	5.23000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	6.67000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	5.63000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	4.57000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	4.57000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	4.18000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	3.50000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	3.27000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)

24-06-2021	3.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	3.09000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	3.21000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	8.88000 (%)	2.07000 (%)	0.00000 (%)	0.22000 (%)
16-06-2021	8.88000 (%)	2.07000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	9.29000 (%)	2.89000 (%)	0.00000 (%)	0.31000 (%)
10-06-2021	7.16000 (%)	2.51000 (%)	0.00000 (%)	0.27000 (%)
09-06-2021	11.19000 (%)	2.68000 (%)	0.00000 (%)	0.29000 (%)
08-06-2021	9.02000 (%)	2.34000 (%)	0.00000 (%)	0.25000 (%)
05-06-2021	6.11000 (%)	1.88000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	5.97000 (%)	1.62000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	7.43000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	5.33000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	5.45000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	4.85000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	3.47000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	3.99000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	4.25000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	4.25000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	4.43000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	11.78000 (%)	2.99000 (%)	0.00000 (%)	0.32000 (%)
20-05-2021	11.78000 (%)	2.99000 (%)	0.00000 (%)	0.32000 (%)
19-05-2021	14.30000 (%)	3.42000 (%)	0.00000 (%)	0.37000 (%)
18-05-2021	13.53000 (%)	3.12000 (%)	0.00000 (%)	0.34000 (%)
15-05-2021	11.32000 (%)	2.97000 (%)	0.00000 (%)	0.32000 (%)
14-05-2021	9.44000 (%)	2.54000 (%)	0.00000 (%)	0.27000 (%)
13-05-2021	9.44000 (%)	2.54000 (%)	0.00000 (%)	0.27000 (%)
12-05-2021	10.87000 (%)	2.41000 (%)	0.00000 (%)	0.26000 (%)
11-05-2021	12.32000 (%)	2.57000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	5.23000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	4.38000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	4.52000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	3.61000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	5.33000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	4.51000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	4.96000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	4.35000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	3.85000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	4.34000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	4.00000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	4.00000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	4.64000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	5.10000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	5.10000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	5.16000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	4.96000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	6.45000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	8.11000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	6.05000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	9.22000 (%)	2.12000 (%)	0.00000 (%)	0.23000 (%)

08-04-2021	9.01000 (%)	2.21000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	28.78000 (%)	15.14000 (%)	0.00000 (%)	0.38000 (%)
06-04-2021	28.12000 (%)	14.94000 (%)	0.00000 (%)	0.37000 (%)
03-04-2021	28.12000 (%)	14.94000 (%)	0.00000 (%)	0.37000 (%)
02-04-2021	10.68000 (%)	2.69000 (%)	0.00000 (%)	0.29000 (%)
31-03-2021	18.52000 (%)	3.74000 (%)	0.00000 (%)	0.40000 (%)
30-03-2021	20.19000 (%)	4.25000 (%)	0.00000 (%)	0.46000 (%)
27-03-2021	12.17000 (%)	2.55000 (%)	0.00000 (%)	0.28000 (%)
26-03-2021	4.50000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	4.43000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	4.43000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	4.32000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	4.52000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	5.09000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	4.88000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	4.83000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	7.03000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	5.31000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	3.23000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	3.70000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	3.07000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	3.07000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.10000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	4.10000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	3.57000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	3.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.61000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	3.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.33000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.81000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	4.05000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	4.63000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	2.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.25000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	3.25000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	1.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
13-10-2020	0.39000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
12-10-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.17000 (%)
10-10-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.17000 (%)
09-10-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.17000 (%)