

ISIN
DE000PF17XQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	27.58000 (%)	4.58000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	27.58000 (%)	4.58000 (%)	0.00000 (%)	0.13000 (%)
13-09-2021	33.33000 (%)	9.36000 (%)	0.00000 (%)	0.26000 (%)
11-09-2021	23.70000 (%)	3.75000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	16.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.76000 (%)	3.44000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	26.29000 (%)	3.62000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	26.29000 (%)	3.62000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	18.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.97000 (%)	5.55000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	47.31000 (%)	6.38000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	24.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.64000 (%)	4.22000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	24.64000 (%)	4.22000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	19.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.48000 (%)	3.93000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	20.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	10.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	9.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.11000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.93000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	7.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)