

ISIN
DE000PF18JT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	10.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.94000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	5.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)