

ISIN
DE000PF1C688

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.61000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.61000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.61000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.61000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.61000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.61000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.61000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.61000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.61000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.25000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.25000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.25000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.46000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.46000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.46000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.15000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.15000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.32000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.32000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.32000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.32000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.32000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.32000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.32000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.32000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.52000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.58000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.83000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.33000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	24.24000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.11000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.59000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.59000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.33000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.68000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.71000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.28000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.81000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.23000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.38000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.55000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.92000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.59000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.54000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.54000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.31000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.72000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.23000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.73000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	8.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)