

ISIN
DE000PF1FH49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.49000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.49000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.58000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.16000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.76000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.44000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.60000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.60000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.97000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.97000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.96000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.28000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.99000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.70000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.70000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.34000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.78000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.78000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.07000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.16000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	25.48000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.66000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.13000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.94000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.67000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.96000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.52000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.52000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.22000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.59000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.69000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.43000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.50000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.75000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.26000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.26000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.49000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.52000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.08000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.70000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.48000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.70000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.70000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.20000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	17.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	13.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)