

ISIN
DE000PF1LEW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.58000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.58000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.86000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.86000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.86000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.86000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.86000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.86000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.86000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.08000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.08000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.02000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.02000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.02000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.02000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.02000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.02000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.01000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.01000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.61000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.61000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.75000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.75000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.75000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.42000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.76000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.84000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.84000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.80000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	12.31000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.06000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.30000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.30000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.30000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.47000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.85000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.18000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.28000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.89000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.89000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.47000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.69000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	5.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)