

ISIN
DE000PF1NAK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	114.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	175.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	165.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	153.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	145.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.80000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.51000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.83000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.83000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.20000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.04000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.44000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.34000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.36000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.05000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.80000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.80000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.09000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.19000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	42.07000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.63000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	36.77000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.92000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	36.92000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.01000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	36.28000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.44000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.44000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.58000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	36.34000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	28.17000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.73000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.73000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.16000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	37.72000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.72000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.66000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.57000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.15000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	39.15000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.18000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.35000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.46000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.41000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.62000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	39.39000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.40000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.65000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.36000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.87000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.26000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.26000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.85000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.51000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.93000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.68000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	37.91000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.91000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.31000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.54000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.54000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.05000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	41.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	35.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	36.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	36.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	37.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	37.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	36.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	36.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	32.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	33.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	35.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	35.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	38.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	34.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	36.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	41.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	38.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	36.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	35.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	36.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	35.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	36.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	35.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	35.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	25.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	25.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	25.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	25.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)