

ISIN
DE000PF1NAL3

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 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	158.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	151.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	140.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	136.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.22000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.61000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.70000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	40.14000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.58000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.58000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.11000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.51000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.83000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.53000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.22000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.87000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.25000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.25000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	38.00000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.43000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	45.31000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.49000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.52000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.03000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.03000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.38000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	36.57000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.68000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.68000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.89000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	36.91000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	31.04000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.53000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.53000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.12000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.90000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.90000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.78000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.12000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.66000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	37.66000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.03000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.16000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.17000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.70000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.40000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.15000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.12000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.62000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.08000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.18000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.18000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.12000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.20000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	37.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	38.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	32.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	33.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	34.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	35.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	32.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	33.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	33.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	35.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	36.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	33.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	33.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	22.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)