

ISIN
DE000PF1NAM1

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 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	144.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	138.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	129.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.45000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.38000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.17000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.11000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	41.37000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.44000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.44000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.94000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	35.59000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.90000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.13000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.99000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.37000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.98000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.98000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.91000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.12000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	44.49000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.58000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	40.55000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.71000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	36.71000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.37000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	36.90000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.92000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.92000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.92000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.05000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	31.45000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	36.37000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.37000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.32000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.79000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.79000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.54000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.40000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.28000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	35.28000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.58000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.68000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.67000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.62000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.43000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	35.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	33.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	30.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	31.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	31.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	31.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	30.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	32.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	18.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)