

ISIN
DE000PF1UP40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.43000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.63000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.20000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	30.42000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.70000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.70000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.91000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.80000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.80000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.07000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.48000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.85000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.25000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.37000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.37000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.20000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.20000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.78000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.68000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.80000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.80000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.22000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.31000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.63000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.91000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.91000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.29000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.58000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	38.95000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	35.09000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.61000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.51000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.71000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.91000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	31.67000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	35.47000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	35.47000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.98000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	116.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.34000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.34000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.21000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.28000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.74000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.58000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	35.83000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.63000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.16000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.57000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.73000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.73000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.67000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.86000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.68000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.41000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.51000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	30.51000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.50000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.50000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.70000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.27000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.67000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.06000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.06000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.04000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.31000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.08000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.08000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.68000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.95000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.73000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.59000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.55000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	31.79000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.80000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.55000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.53000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.57000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.28000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.13000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.09000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.09000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.32000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.53000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.29000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.29000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.06000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.17000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.91000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.52000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.84000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.49000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.49000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.49000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.49000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.49000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.49000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.49000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.49000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.49000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.58000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.96000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.96000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.96000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.96000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.39000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	20.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.95000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.63000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.89000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.78000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.99000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.07000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	23.20000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.82000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.82000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.36000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.36000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.36000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.86000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.86000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)