

ISIN
DE000PF1UP65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.27000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.27000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.27000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.27000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.27000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.27000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.27000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.27000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.59000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.73000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.38000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.94000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	30.94000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.97000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.33000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.33000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.61000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.92000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.92000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.32000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.72000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.70000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.51000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.65000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.65000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.83000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.95000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.06000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.72000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.85000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.85000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.59000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.12000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.27000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.63000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.63000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.70000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.82000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.58000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.91000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.84000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.51000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.17000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.63000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	30.24000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.25000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.25000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.24000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.72000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.75000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.75000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.09000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.32000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.57000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.01000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.46000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.70000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.23000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.41000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.54000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.06000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.88000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.47000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.30000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.80000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	29.94000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.94000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.93000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.93000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.20000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.97000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.45000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.41000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.41000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.18000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.43000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.52000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.52000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.70000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.03000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.35000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.54000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.54000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	28.85000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.34000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.27000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.34000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.09000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.48000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.87000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.97000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.97000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.62000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.80000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.56000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.56000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.10000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.95000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.01000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.08000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.24000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.87000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.76000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.76000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.76000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.76000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.42000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	19.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.61000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.20000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.15000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.53000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	22.08000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.47000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.47000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)