

ISIN
DE000PF1UQJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.66000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.66000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.66000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.66000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.66000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.14000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.08000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.08000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.08000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.08000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.18000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.18000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.60000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.60000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.30000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.25000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.25000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.25000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.25000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.25000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.25000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.25000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.25000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.25000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.95000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.95000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.95000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.37000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.37000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.37000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.43000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.43000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.61000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.66000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.32000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.15000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.73000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.76000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.46000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.08000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	15.78000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.38000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)