

ISIN
DE000PF1UQP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.49000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.49000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.49000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.49000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.49000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.16000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.16000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.16000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.16000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.58000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.58000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	26.76000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.76000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.88000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.94000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.94000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.94000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.94000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.94000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.94000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.94000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.94000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.94000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.09000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.09000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.09000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.29000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.29000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.29000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.46000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.46000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.19000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.19000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.19000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.19000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.19000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.19000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.19000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.19000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.45000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.42000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.81000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.01000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.17000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.79000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.70000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.70000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.52000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.91000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.91000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.96000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.56000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.77000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.06000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.57000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.57000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.75000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.29000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.19000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.89000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.20000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.20000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.98000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.61000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	25.06000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.21000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.99000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.99000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.99000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.60000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.91000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.06000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.26000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.32000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.15000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.92000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.05000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	30.03000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.76000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.76000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.82000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.92000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.31000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.31000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.29000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.49000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.20000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.20000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.26000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.59000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.89000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	36.23000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.03000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.91000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.43000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.24000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.60000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.22000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.45000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.45000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.21000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.21000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.82000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.36000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.09000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.21000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.21000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.22000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.79000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.08000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.08000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.18000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.24000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.49000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.10000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.34000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	29.34000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	27.18000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.12000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.14000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.65000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.83000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.37000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.02000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.02000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.57000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.39000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.07000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.07000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.77000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.05000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.23000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.85000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.82000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.89000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.89000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.89000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.89000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.89000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.89000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.89000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.89000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.89000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.52000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.06000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.06000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.06000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.06000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.08000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.16000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.16000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.16000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.16000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.16000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.16000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.24000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	22.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.85000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.39000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.58000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	24.21000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.44000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.44000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.92000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.92000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.92000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.92000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	21.92000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.92000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.92000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)