

ISIN
DE000PF1USG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.88000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.88000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.88000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.88000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.27000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.27000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.97000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.97000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.99000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.92000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.92000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.92000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.92000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.92000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.92000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.92000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.92000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.92000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.63000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.63000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.63000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.04000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.04000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.04000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	43.02000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	43.02000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	39.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	39.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.62000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.86000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.69000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	39.01000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.66000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	19.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.62000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.62000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.01000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.63000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.29000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.24000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.67000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.87000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	40.50000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.33000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	36.55000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.73000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	28.87000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	45.11000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	45.11000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	45.11000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.27000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.45000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	48.42000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	41.97000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	40.28000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	43.85000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	46.15000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	41.48000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	39.07000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	43.84000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	43.84000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	51.13000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	42.96000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.49000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	38.49000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	40.35000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	41.70000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.18000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.18000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	47.04000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.85000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	41.31000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	47.52000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.25000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.66000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	40.01000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.71000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.23000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	40.20000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	43.79000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	43.70000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	36.14000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.14000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	43.36000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.76000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.59000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	36.73000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.97000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.99000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.77000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.39000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.11000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	28.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.82000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.35000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.38000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.38000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	16.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)