

ISIN
DE000PF1USH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.36000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.36000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.36000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.36000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.61000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.61000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.80000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.80000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.24000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.36000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.36000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.36000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.36000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.36000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.36000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.36000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.36000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.36000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.70000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.70000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.70000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.67000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.67000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.67000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	43.85000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	43.85000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.46000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	39.46000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.46000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.46000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.46000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	39.46000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.46000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.46000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.47000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.49000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.28000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.16000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.25000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	18.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.04000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.04000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.87000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.42000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.55000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.01000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.98000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.37000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	41.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	41.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	41.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.15000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.16000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	47.46000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	41.54000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	39.06000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	42.48000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	45.20000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	41.55000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	38.49000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	43.57000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	43.57000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	50.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	44.43000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.74000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	38.74000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	39.86000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	41.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.20000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.20000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	45.98000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.14000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	40.94000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	46.66000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.75000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.15000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.56000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.34000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	38.54000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	41.53000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	41.53000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.90000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.90000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	41.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.27000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	34.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.77000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	37.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.82000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.82000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.86000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	26.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.14000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.56000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	15.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)