

ISIN
DE000PF1USK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.39000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.39000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.39000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.39000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.39000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.91000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.91000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.91000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.91000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.57000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.57000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.27000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.27000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.23000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.73000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.73000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.73000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.73000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.73000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.73000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.73000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.73000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.73000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.16000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.16000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.16000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	39.25000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.25000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	39.25000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	42.98000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	42.98000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.67000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.00000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.16000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.88000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	17.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.13000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.38000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.14000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.14000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.03000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.27000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.20000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.37000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.52000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.27000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.06000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.07000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	45.09000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	40.04000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.19000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	41.55000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	44.50000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	40.03000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	37.32000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	41.45000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	41.45000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	48.21000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	44.81000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.17000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.17000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.83000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	39.93000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.02000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.02000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	42.84000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.72000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	40.06000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	45.31000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.70000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	35.09000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.52000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.69000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.18000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	36.66000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	40.20000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	40.20000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.51000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.51000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.96000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	40.07000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	36.52000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.73000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.37000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.23000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.23000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	25.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.17000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	15.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)