

ISIN
DE000PF1USN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	19.72000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.72000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.72000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.72000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.72000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.84000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.84000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.84000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.84000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.84000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.21000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.31000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.31000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.31000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.31000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.06000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.06000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.36000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.58000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.58000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.58000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.58000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.58000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.58000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.58000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.58000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.58000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.70000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.70000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.70000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.85000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.85000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.85000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.64000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.64000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.73000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	20.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.36000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.76000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.61000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.69000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	35.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	39.20000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.37000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	31.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.40000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	42.01000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	41.48000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.12000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.12000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.20000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.37000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	40.38000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.20000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.62000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.51000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	29.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.84000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.89000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.36000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	14.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)