

ISIN
DE000PF1V1R7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.30000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.30000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.71000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.14000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.88000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.33000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.98000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.98000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.04000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.04000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.24000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.98000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.60000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.23000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.99000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.99000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.33000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.54000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.39000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.24000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.05000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.31000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.31000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.27000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.78000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.77000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.80000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.91000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.68000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.60000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.58000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.23000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.23000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.62000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.80000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.80000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.13000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.13000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.10000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.80000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.14000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.67000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.25000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.25000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.96000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.85000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.85000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.34000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	8.34000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.88000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.57000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.88000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.21000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.80000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.88000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.33000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.19000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.46000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.82000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.82000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.84000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.26000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.28000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.73000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.38000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.34000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.16000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.66000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.21000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.56000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.15000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.01000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.31000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.40000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.66000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.66000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.65000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.40000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.40000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.12000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	3.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.94000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	2.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)