

ISIN
DE000PF1WSF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.79000 (%)	3.84000 (%)	0.00000 (%)	0.13000 (%)
02-08-2021	27.32000 (%)	3.42000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	31.92000 (%)	4.03000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	26.37000 (%)	3.56000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	28.64000 (%)	3.50000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	21.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	16.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.03000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.72000 (%)	4.15000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	30.20000 (%)	4.08000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	20.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.18000 (%)	4.71000 (%)	0.00000 (%)	0.16000 (%)
06-06-2021	29.29000 (%)	3.85000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	30.32000 (%)	3.75000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	23.20000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	22.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.13000 (%)	3.27000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	17.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	16.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.70000 (%)	3.55000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	34.70000 (%)	3.55000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	34.96000 (%)	3.55000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	25.67000 (%)	4.46000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	25.84000 (%)	4.46000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	19.22000 (%)	2.90000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	20.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	6.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	6.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.50000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.68000 (%)	3.57000 (%)	0.00000 (%)	0.11000 (%)
28-10-2020	18.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	22.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)