

ISIN
DE000PF1WSG6

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	27.35000 (%)	4.22000 (%)	0.00000 (%)	0.14000 (%)
02-08-2021	26.03000 (%)	3.72000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	30.80000 (%)	4.45000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	28.23000 (%)	3.89000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	30.78000 (%)	3.94000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	20.12000 (%)	3.03000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	18.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.12000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	17.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.39000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.20000 (%)	4.61000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	29.33000 (%)	4.53000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	21.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.76000 (%)	5.32000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	31.71000 (%)	4.25000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	29.37000 (%)	4.12000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	24.87000 (%)	3.59000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	21.08000 (%)	2.92000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	17.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.06000 (%)	3.55000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	16.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	15.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.83000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	34.31000 (%)	3.89000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	34.31000 (%)	3.89000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	34.47000 (%)	3.89000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	24.10000 (%)	5.00000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	24.27000 (%)	5.00000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	17.87000 (%)	3.12000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	22.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.21000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	5.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.15000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.53000 (%)	3.87000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	19.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	23.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)