

ISIN
DE000PF1XC00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	104.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	111.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	134.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	119.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	109.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	110.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	133.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.87000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.72000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.72000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.16000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	7.50000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.60000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.60000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.94000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.94000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.47000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.98000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.98000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.65000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.81000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.71000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.87000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.84000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.87000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.02000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.62000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.17000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.17000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.71000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.71000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.94000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.58000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.60000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.68000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.53000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.75000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.07000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.79000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.63000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.23000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.67000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.65000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.54000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.08000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.87000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.89000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.60000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.41000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.41000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.76000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.55000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.75000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.77000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.88000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.77000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.10000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.36000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.44000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.89000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.89000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.14000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.55000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	22.76000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.78000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.26000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.26000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.81000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.67000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.19000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.88000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.64000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.78000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.80000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.87000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.38000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.44000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.34000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.34000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.41000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.02000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.91000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.78000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.52000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.52000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.63000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.63000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.63000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.63000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.63000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.63000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.63000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.63000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.63000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.28000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.32000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.75000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.20000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.06000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.06000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.61000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.61000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.06000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.65000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.02000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.02000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.02000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.48000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.10000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.08000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.08000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.87000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.83000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.14000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.11000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.11000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	19.11000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.11000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.15000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.15000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.15000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.18000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.53000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.32000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.81000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.81000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	17.51000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)