

ISIN
DE000PF1XC18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	122.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	122.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	114.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	112.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	101.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	104.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.27000 (%)	134.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.98000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.73000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.73000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.73000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.29000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.29000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.19000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.92000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.15000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.10000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.10000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.39000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.95000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.95000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	15.65000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.03000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.03000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.74000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.74000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.50000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.20000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.20000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.68000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.24000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.25000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.11000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.55000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.31000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.02000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.19000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.74000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.74000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.74000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.74000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.76000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.99000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.33000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.60000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.38000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.24000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.06000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.44000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.27000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.70000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.87000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.44000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.70000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.46000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.29000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.36000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.97000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.25000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.25000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.46000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.18000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.31000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.71000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.65000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.70000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.98000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.45000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.64000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.44000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.44000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.66000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.53000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	19.80000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.91000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.81000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.81000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.20000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.24000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.10000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.47000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.04000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.14000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.99000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.93000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.37000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.99000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.39000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.39000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.77000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.49000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.73000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.17000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.64000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.64000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.37000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.37000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.37000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.37000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.37000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.37000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.37000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.37000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	22.37000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.15000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.15000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.32000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.85000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.57000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.85000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.85000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.68000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.68000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.32000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.65000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.13000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.13000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.13000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.35000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.38000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.86000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.86000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.13000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.42000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.25000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.89000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	18.89000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.89000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.89000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.67000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.67000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.67000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.92000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.48000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.17000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.65000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.65000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	18.39000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)