

ISIN
DE000PF1XC34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	105.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	112.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.46000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.46000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.43000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.25000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.64000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.21000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.25000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.87000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.75000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.75000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	13.76000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.30000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.82000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.18000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.48000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.48000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.38000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.97000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.97000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.88000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.88000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.23000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.07000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.40000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.64000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.99000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.90000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.75000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.28000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.48000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.81000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.36000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.36000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.13000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.97000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.79000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.53000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.31000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.58000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.08000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.08000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.04000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.04000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.19000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.57000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.77000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.92000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.92000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.56000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.56000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.56000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	22.45000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.25000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.25000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.52000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.52000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.97000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.79000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.79000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.33000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.67000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.32000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.78000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.32000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.74000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.20000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.62000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.14000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.14000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.11000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.11000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.77000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.21000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.12000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.00000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.12000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.70000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.77000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.54000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.78000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.14000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.17000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.39000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.03000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.45000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.43000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.56000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.72000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.74000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.42000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.42000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.59000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.11000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.33000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.65000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.55000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.23000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.52000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.89000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.49000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.19000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.19000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.36000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.73000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	16.70000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.70000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.68000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.68000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.24000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.08000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.35000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.65000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.16000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.20000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.79000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.02000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.31000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.05000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.20000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.20000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.85000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.69000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.42000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.94000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.73000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.73000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.84000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.84000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.84000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.84000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.84000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.84000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.84000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.84000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.84000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.36000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.42000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.16000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.25000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.22000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.22000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.95000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.95000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.57000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.27000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.41000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.41000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.41000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.26000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.47000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.07000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.07000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.26000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.18000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.50000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.77000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.77000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	15.77000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.77000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.59000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.59000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.59000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.69000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.70000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.14000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.73000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.73000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	13.94000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)