

ISIN
DE000PF1XC42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.14000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.14000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.94000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.94000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.89000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.66000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.33000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.33000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.29000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.28000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.32000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.56000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.47000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.80000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.56000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.31000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.45000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.23000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.10000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.63000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.98000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.05000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.05000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.95000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.70000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.92000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.59000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.54000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.55000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.33000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.33000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.16000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.16000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.10000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.64000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.36000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.19000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.79000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.14000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.19000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.19000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	20.56000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.67000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.63000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.46000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.81000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.27000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.88000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.88000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.69000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.29000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.91000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.91000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.79000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.79000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.99000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.51000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.83000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.17000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.50000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.50000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.70000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.70000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.59000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.17000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.10000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.63000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.20000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.20000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.91000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.92000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.11000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.73000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.72000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.05000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.05000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.83000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.64000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.69000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.52000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.11000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.80000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.65000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.65000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.35000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.35000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.33000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.41000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.42000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.17000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.17000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.11000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.41000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.41000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	21.19000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.93000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.93000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.50000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.50000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.76000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.34000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.34000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.35000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.84000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.88000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.62000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.74000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.61000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.67000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.60000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.16000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.16000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.26000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.26000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.80000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.61000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.66000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.31000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.99000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.73000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.18000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.30000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.89000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.57000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.42000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.15000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.22000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.15000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.43000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.05000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.84000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.10000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.07000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.07000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.37000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.53000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.19000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.91000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.64000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.70000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.05000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.25000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.70000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.37000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.37000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.46000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.58000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	14.71000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.71000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.05000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.05000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.06000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.11000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.97000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.49000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.05000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.63000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.81000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.82000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.65000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.65000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.23000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.28000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.04000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.98000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.28000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.28000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.30000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.65000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.89000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.42000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.05000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.05000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.93000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.30000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.27000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.11000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.11000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.50000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.62000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.58000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.58000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	12.58000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.58000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.58000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.58000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.58000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.58000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.73000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.50000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.57000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.81000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.81000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	12.27000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)