

ISIN
DE000PF1XCU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	115.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.10000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.10000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.99000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.84000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.73000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.75000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	109.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.11000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.11000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.54000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.78000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.80000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.53000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.66000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.43000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.98000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.58000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.83000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	12.78000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.24000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.68000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.77000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.75000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.82000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.82000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.04000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.35000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.65000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.55000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.79000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.54000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.99000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.74000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.38000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.73000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.73000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.41000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.45000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.45000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.49000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.49000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.49000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.30000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.23000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.50000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.53000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.82000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.02000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.42000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.86000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.55000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.65000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.77000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.77000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.13000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.70000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.42000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	21.44000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.34000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.34000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.28000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.28000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.28000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.28000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.28000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.28000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.28000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.28000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	23.28000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.06000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.06000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	21.08000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.89000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.61000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.19000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.19000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.20000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.20000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.29000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.51000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.29000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.29000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.29000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.69000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.00000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.61000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.61000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.83000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.44000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.72000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.43000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.43000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.43000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.43000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.58000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.58000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.58000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.02000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.83000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.96000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.77000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.77000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	17.20000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)