

ISIN
DE000PF1XCV7

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 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	112.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	110.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	119.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.32000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.32000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.35000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.35000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.80000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.42000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.42000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.28000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.99000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.36000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.21000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.01000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.84000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.23000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.91000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.41000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.41000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.04000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.04000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.38000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.60000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.66000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.64000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.21000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.12000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.94000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.58000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.47000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.36000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.70000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.55000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.26000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	19.55000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.65000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.94000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.56000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.92000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.14000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.14000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.53000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.60000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.69000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.86000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.23000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.81000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.49000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.18000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.02000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.33000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.33000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.88000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.00000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.25000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.28000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.30000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.30000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.31000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.70000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.77000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.68000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.33000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.45000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.58000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.12000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.63000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.46000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.07000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.07000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.44000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.65000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.06000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.35000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.73000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.73000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.46000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.46000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.46000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.46000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.46000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.46000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.46000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.46000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.46000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.92000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.33000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	26.09000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.91000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.49000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.49000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.87000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.87000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.01000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.01000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.84000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.84000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.84000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.62000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.84000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.56000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.56000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.32000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.56000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.02000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.36000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.36000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.36000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.36000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.04000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.04000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.04000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.49000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.27000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.97000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.48000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.48000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	15.30000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)