

ISIN
DE000PF1XCW5

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 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	118.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	122.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.54000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.08000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.08000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.66000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.45000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.45000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.58000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.83000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.83000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.16000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.16000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.94000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.51000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.51000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.04000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.16000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.58000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.35000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.12000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.12000 (%)	50.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.57000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.72000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.42000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.42000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.72000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.72000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.02000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.08000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.15000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.80000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.58000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.23000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.22000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.53000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.71000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.28000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.53000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.16000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	21.84000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.51000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.51000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.64000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.63000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.45000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.45000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.77000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.67000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.56000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.60000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.86000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.32000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.41000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.74000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.24000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.04000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.04000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.43000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.04000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.30000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.41000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.02000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.02000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.33000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.74000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.17000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.41000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.48000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.13000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.64000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.04000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.25000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.21000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.21000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.35000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.56000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.72000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.16000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.12000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.12000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.87000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.87000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.87000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.87000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.87000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.87000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.87000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.87000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	17.87000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.83000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.83000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.52000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	29.22000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.32000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.14000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.14000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.31000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.31000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.46000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.47000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.89000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.89000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.89000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.22000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.25000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.98000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.98000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.98000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.95000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.00000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.24000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.24000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.24000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.24000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.54000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.54000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.54000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.57000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.31000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.35000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.16000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.16000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	15.12000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)