

ISIN
DE000PF1XCX3

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 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	164.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	164.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	115.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	123.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.35000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.69000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.57000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.06000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.84000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.70000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.96000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.96000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.05000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.06000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.79000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.20000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.20000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.08000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.22000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.22000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.54000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.17000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.17000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.29000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.29000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.88000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.78000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.78000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.80000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.53000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.17000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.75000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.43000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.21000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.18000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.77000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.38000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.38000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.56000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.56000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.11000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.35000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.41000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.81000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.86000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.52000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.70000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.45000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.76000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.66000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.28000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.43000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.00000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	21.77000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.13000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.71000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.43000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.07000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.14000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.14000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.06000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.14000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.79000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.96000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.85000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.88000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.76000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.71000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.83000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.17000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.89000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.89000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.74000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.74000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.52000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.78000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.27000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.51000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.05000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.07000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.80000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.15000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.35000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.97000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.45000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.45000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.42000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.52000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.04000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.57000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.84000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.84000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.94000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.66000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.07000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	29.42000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.60000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.83000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.83000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.26000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.26000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.77000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.94000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.71000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.82000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.03000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.03000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.05000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.59000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.39000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.83000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.83000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.83000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.83000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.94000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.94000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.94000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.37000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.30000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.72000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	11.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)