

ISIN
DE000PF326T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.26000 (%)	40.12000 (%)	0.00000 (%)	0.33000 (%)
14-07-2021	30.16000 (%)	20.96000 (%)	0.00000 (%)	0.25000 (%)
13-07-2021	15.33000 (%)	3.99000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	8.14000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	12.51000 (%)	2.86000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	9.80000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	7.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.97000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	7.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.31000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	12.34000 (%)	2.71000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	8.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	3.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.52000 (%)	3.17000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	17.95000 (%)	3.08000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	12.24000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	14.79000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)