

ISIN
DE000PF326U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.73000 (%)	46.18000 (%)	0.00000 (%)	0.33000 (%)
10-07-2021	9.74000 (%)	3.55000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	20.15000 (%)	6.55000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	12.27000 (%)	3.61000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	8.43000 (%)	2.63000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	7.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.39000 (%)	3.25000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	10.83000 (%)	2.99000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	12.10000 (%)	3.65000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	17.48000 (%)	4.03000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	10.61000 (%)	3.02000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	7.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

02-12-2020	3.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.91000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.88000 (%)	33.14000 (%)	0.00000 (%)	0.21000 (%)
13-11-2020	32.42000 (%)	31.55000 (%)	0.00000 (%)	0.20000 (%)
12-11-2020	18.09000 (%)	6.73000 (%)	0.00000 (%)	0.14000 (%)
11-11-2020	24.18000 (%)	6.73000 (%)	0.00000 (%)	0.14000 (%)