

ISIN
DE000PF32CG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	16.76000 (%)	3.42000 (%)	0.00000 (%)	0.22000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.76000 (%)	3.42000 (%)	0.00000 (%)	0.22000 (%)
13-08-2021	12.09000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	20.45000 (%)	3.81000 (%)	0.00000 (%)	0.25000 (%)
11-08-2021	20.45000 (%)	3.81000 (%)	0.00000 (%)	0.25000 (%)
10-08-2021	17.39000 (%)	3.29000 (%)	0.00000 (%)	0.21000 (%)
09-08-2021	25.15000 (%)	3.34000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	13.31000 (%)	2.59000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	20.98000 (%)	3.70000 (%)	0.00000 (%)	0.25000 (%)
05-08-2021	17.71000 (%)	3.09000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	17.71000 (%)	3.09000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	9.71000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	10.21000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	7.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.32000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	8.29000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	7.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.55000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	18.88000 (%)	2.82000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	6.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.60000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	9.85000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	8.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.05000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	8.43000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	13.03000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	15.10000 (%)	2.40000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	9.57000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	8.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.15000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	6.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.75000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	7.75000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	5.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	7.22000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	5.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.50000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
13-11-2020	23.98000 (%)	1.07000 (%)	0.00000 (%)	0.20000 (%)
12-11-2020	14.22000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
11-11-2020	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)