

ISIN
DE000PF32EU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.64000 (%)	7.44000 (%)	0.00000 (%)	0.37000 (%)
03-09-2021	10.78000 (%)	4.16000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	10.78000 (%)	4.16000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	8.93000 (%)	4.43000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	13.12000 (%)	5.34000 (%)	0.00000 (%)	0.27000 (%)
30-08-2021	13.12000 (%)	5.34000 (%)	0.00000 (%)	0.27000 (%)
29-08-2021	10.72000 (%)	5.19000 (%)	0.00000 (%)	0.26000 (%)
28-08-2021	13.12000 (%)	5.34000 (%)	0.00000 (%)	0.27000 (%)
27-08-2021	10.72000 (%)	5.19000 (%)	0.00000 (%)	0.26000 (%)
26-08-2021	11.80000 (%)	4.57000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	11.00000 (%)	4.12000 (%)	0.00000 (%)	0.21000 (%)
24-08-2021	7.07000 (%)	2.85000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	7.07000 (%)	2.85000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	5.60000 (%)	2.88000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	5.60000 (%)	2.88000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	7.79000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	7.79000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	8.21000 (%)	3.65000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	8.44000 (%)	3.66000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	8.44000 (%)	3.66000 (%)	0.00000 (%)	0.18000 (%)
11-08-2021	5.99000 (%)	3.47000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	7.65000 (%)	3.75000 (%)	0.00000 (%)	0.19000 (%)
08-08-2021	8.64000 (%)	3.94000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	7.09000 (%)	4.00000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	6.33000 (%)	3.50000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	5.58000 (%)	2.87000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	5.58000 (%)	2.87000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	6.96000 (%)	3.07000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	5.43000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	5.06000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	4.58000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	4.69000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	4.57000 (%)	2.44000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	6.94000 (%)	2.74000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	5.09000 (%)	2.71000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	3.64000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	3.51000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	3.28000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	4.28000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	4.39000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	4.39000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	6.69000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	4.30000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	4.73000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	4.49000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	3.72000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	5.03000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	4.71000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)

06-07-2021	7.90000 (%)	4.38000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	5.05000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	4.28000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	5.00000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	5.12000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	4.26000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	5.34000 (%)	2.36000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	4.74000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	5.01000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	5.01000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	4.15000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	5.29000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	3.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.79000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	3.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.01000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.04000 (%)	3.28000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	7.04000 (%)	3.28000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	6.56000 (%)	2.90000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	5.90000 (%)	2.67000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	4.84000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	6.41000 (%)	2.59000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	6.29000 (%)	2.43000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	4.27000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	5.71000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	5.09000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	4.96000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	5.37000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	5.07000 (%)	3.02000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	5.07000 (%)	3.02000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	4.61000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	4.61000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	4.10000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	3.94000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	7.53000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	6.76000 (%)	2.90000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	5.39000 (%)	2.52000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	6.14000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	6.14000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	7.10000 (%)	2.83000 (%)	0.00000 (%)	0.14000 (%)

14-04-2021	5.25000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	6.21000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	5.88000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	5.00000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	5.34000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	3.75000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	3.75000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	3.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.78000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	3.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.96000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	4.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.69000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	3.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.90000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.90000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.72000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	5.24000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	3.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.30000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	4.86000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	5.19000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	5.89000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	6.49000 (%)	2.61000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	5.29000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	4.38000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	4.60000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	4.60000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	3.32000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	4.07000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	4.07000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	5.18000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	5.50000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	7.57000 (%)	4.21000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	6.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.14000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	5.14000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	10.56000 (%)	2.81000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	3.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	2.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.42000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	5.62000 (%)	2.69000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	9.18000 (%)	3.48000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	7.57000 (%)	3.48000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	8.06000 (%)	3.51000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	11.15000 (%)	4.17000 (%)	0.00000 (%)	0.20000 (%)
20-01-2021	9.81000 (%)	4.12000 (%)	0.00000 (%)	0.19000 (%)
19-01-2021	16.68000 (%)	11.31000 (%)	0.00000 (%)	0.18000 (%)
17-01-2021	12.43000 (%)	4.49000 (%)	0.00000 (%)	0.21000 (%)
16-01-2021	12.27000 (%)	4.49000 (%)	0.00000 (%)	0.21000 (%)
15-01-2021	15.14000 (%)	6.00000 (%)	0.00000 (%)	0.29000 (%)
14-01-2021	11.86000 (%)	5.18000 (%)	0.00000 (%)	0.24000 (%)
13-01-2021	4.72000 (%)	3.24000 (%)	0.00000 (%)	0.15000 (%)
12-01-2021	4.72000 (%)	3.24000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	7.64000 (%)	3.29000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	4.64000 (%)	2.77000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	4.64000 (%)	2.77000 (%)	0.00000 (%)	0.13000 (%)
06-01-2021	5.93000 (%)	2.96000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	4.28000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
01-01-2021	3.79000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	3.79000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	4.05000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	4.56000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	5.14000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	5.33000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	4.61000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	3.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.96000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	3.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.81000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	3.81000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	3.62000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	5.42000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
09-12-2020	5.52000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
06-12-2020	4.15000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	6.16000 (%)	2.36000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	6.16000 (%)	2.36000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	4.08000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	5.50000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	5.50000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
29-11-2020	9.08000 (%)	4.66000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	6.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.98000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	2.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	2.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)