

ISIN
DE000PF32EV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.11000 (%)	9.11000 (%)	0.00000 (%)	0.47000 (%)
02-09-2021	26.11000 (%)	9.11000 (%)	0.00000 (%)	0.47000 (%)
01-09-2021	26.56000 (%)	10.53000 (%)	0.00000 (%)	0.54000 (%)
31-08-2021	25.47000 (%)	17.80000 (%)	0.00000 (%)	0.92000 (%)
30-08-2021	25.47000 (%)	17.80000 (%)	0.00000 (%)	0.92000 (%)
29-08-2021	22.14000 (%)	16.36000 (%)	0.00000 (%)	0.84000 (%)
28-08-2021	25.47000 (%)	17.80000 (%)	0.00000 (%)	0.92000 (%)
27-08-2021	22.14000 (%)	16.36000 (%)	0.00000 (%)	0.84000 (%)
26-08-2021	24.32000 (%)	11.46000 (%)	0.00000 (%)	0.59000 (%)
25-08-2021	31.24000 (%)	8.99000 (%)	0.00000 (%)	0.46000 (%)
24-08-2021	11.02000 (%)	4.58000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	11.02000 (%)	4.58000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	9.01000 (%)	4.64000 (%)	0.00000 (%)	0.24000 (%)
19-08-2021	9.01000 (%)	4.64000 (%)	0.00000 (%)	0.24000 (%)
18-08-2021	12.81000 (%)	5.51000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	12.81000 (%)	5.51000 (%)	0.00000 (%)	0.28000 (%)
14-08-2021	14.30000 (%)	7.00000 (%)	0.00000 (%)	0.36000 (%)
13-08-2021	9.60000 (%)	7.21000 (%)	0.00000 (%)	0.37000 (%)
12-08-2021	15.10000 (%)	7.04000 (%)	0.00000 (%)	0.36000 (%)
11-08-2021	9.33000 (%)	6.40000 (%)	0.00000 (%)	0.33000 (%)
10-08-2021	13.60000 (%)	7.40000 (%)	0.00000 (%)	0.38000 (%)
08-08-2021	14.69000 (%)	8.10000 (%)	0.00000 (%)	0.41000 (%)
07-08-2021	18.45000 (%)	8.41000 (%)	0.00000 (%)	0.43000 (%)
06-08-2021	8.53000 (%)	6.41000 (%)	0.00000 (%)	0.33000 (%)
05-08-2021	8.10000 (%)	4.59000 (%)	0.00000 (%)	0.23000 (%)
04-08-2021	8.10000 (%)	4.59000 (%)	0.00000 (%)	0.23000 (%)
03-08-2021	10.98000 (%)	5.00000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	7.52000 (%)	4.06000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	6.73000 (%)	3.62000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	6.27000 (%)	3.49000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	6.85000 (%)	3.45000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	6.56000 (%)	3.58000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	11.27000 (%)	4.27000 (%)	0.00000 (%)	0.22000 (%)
23-07-2021	7.58000 (%)	4.18000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	4.95000 (%)	3.22000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	4.48000 (%)	2.57000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	4.09000 (%)	2.57000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	5.67000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	6.02000 (%)	3.46000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	6.02000 (%)	3.46000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	9.89000 (%)	3.95000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	6.04000 (%)	3.44000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	6.46000 (%)	3.71000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	5.72000 (%)	3.16000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	4.50000 (%)	2.65000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	6.90000 (%)	3.07000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	6.54000 (%)	3.34000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	10.09000 (%)	6.11000 (%)	0.00000 (%)	0.16000 (%)

03-07-2021	6.73000 (%)	3.17000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	5.69000 (%)	3.32000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	6.68000 (%)	3.17000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	6.58000 (%)	3.17000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	5.31000 (%)	3.03000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	6.71000 (%)	3.37000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	6.03000 (%)	3.34000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	6.40000 (%)	3.07000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	6.40000 (%)	3.07000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	7.97000 (%)	3.21000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	6.73000 (%)	3.00000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	5.31000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	5.34000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	5.06000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	3.46000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	3.46000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	4.14000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	4.43000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	4.43000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	5.64000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	5.71000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	7.80000 (%)	5.00000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	2.84000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	4.18000 (%)	2.43000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	5.76000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	4.92000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	4.74000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	4.74000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	12.42000 (%)	5.55000 (%)	0.00000 (%)	0.27000 (%)
20-05-2021	12.42000 (%)	5.55000 (%)	0.00000 (%)	0.27000 (%)
19-05-2021	11.15000 (%)	4.56000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	9.80000 (%)	4.02000 (%)	0.00000 (%)	0.20000 (%)
15-05-2021	5.25000 (%)	3.23000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	11.60000 (%)	3.85000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	7.53000 (%)	3.50000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	7.18000 (%)	3.39000 (%)	0.00000 (%)	0.17000 (%)
11-05-2021	6.50000 (%)	3.25000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	5.77000 (%)	2.88000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	5.85000 (%)	3.35000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	6.40000 (%)	3.35000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	9.92000 (%)	4.86000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	9.92000 (%)	4.86000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	8.24000 (%)	3.93000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	8.24000 (%)	3.93000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	7.44000 (%)	3.40000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	4.28000 (%)	3.01000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	10.05000 (%)	4.06000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	8.88000 (%)	4.57000 (%)	0.00000 (%)	0.23000 (%)
18-04-2021	6.65000 (%)	3.70000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	7.53000 (%)	3.91000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	7.53000 (%)	3.91000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	9.80000 (%)	4.42000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	6.34000 (%)	3.26000 (%)	0.00000 (%)	0.16000 (%)

13-04-2021	7.92000 (%)	3.64000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	7.29000 (%)	3.93000 (%)	0.00000 (%)	0.20000 (%)
09-04-2021	6.15000 (%)	3.16000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	6.80000 (%)	2.97000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	4.50000 (%)	2.84000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	4.50000 (%)	2.84000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	4.25000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	7.66000 (%)	3.19000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	6.33000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	6.33000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	7.05000 (%)	2.49000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	6.17000 (%)	2.98000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	5.12000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	5.66000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	4.04000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	6.47000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	4.71000 (%)	2.57000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	4.47000 (%)	2.56000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	5.60000 (%)	2.59000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	5.60000 (%)	2.59000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	5.26000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	5.95000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	6.35000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	6.14000 (%)	2.74000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	5.31000 (%)	2.54000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	8.82000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	8.82000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
05-03-2021	5.68000 (%)	3.15000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	6.91000 (%)	3.70000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	7.79000 (%)	3.88000 (%)	0.00000 (%)	0.19000 (%)
28-02-2021	5.64000 (%)	3.44000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	6.57000 (%)	3.08000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	7.50000 (%)	3.19000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	7.50000 (%)	3.19000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	5.37000 (%)	2.87000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	6.15000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	6.15000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	5.69000 (%)	3.19000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	8.97000 (%)	3.46000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	10.28000 (%)	5.60000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	9.42000 (%)	4.96000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	7.53000 (%)	2.58000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	3.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.32000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	4.88000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	4.88000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	5.90000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	5.90000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	5.55000 (%)	3.05000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	5.55000 (%)	3.05000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	14.36000 (%)	4.32000 (%)	0.00000 (%)	0.21000 (%)
30-01-2021	3.63000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	2.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	10.86000 (%)	3.21000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	10.49000 (%)	4.04000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	19.54000 (%)	6.11000 (%)	0.00000 (%)	0.30000 (%)
23-01-2021	14.30000 (%)	6.11000 (%)	0.00000 (%)	0.30000 (%)
22-01-2021	14.79000 (%)	6.10000 (%)	0.00000 (%)	0.30000 (%)
21-01-2021	17.45000 (%)	8.63000 (%)	0.00000 (%)	0.42000 (%)
20-01-2021	19.60000 (%)	8.39000 (%)	0.00000 (%)	0.41000 (%)
19-01-2021	23.63000 (%)	21.27000 (%)	0.00000 (%)	0.35000 (%)
17-01-2021	31.48000 (%)	10.12000 (%)	0.00000 (%)	0.50000 (%)
16-01-2021	30.72000 (%)	10.12000 (%)	0.00000 (%)	0.50000 (%)
15-01-2021	59.35000 (%)	24.88000 (%)	0.00000 (%)	1.21000 (%)
14-01-2021	27.08000 (%)	14.34000 (%)	0.00000 (%)	0.60000 (%)
13-01-2021	6.36000 (%)	5.41000 (%)	0.00000 (%)	0.26000 (%)
12-01-2021	6.36000 (%)	5.41000 (%)	0.00000 (%)	0.26000 (%)
09-01-2021	12.76000 (%)	5.50000 (%)	0.00000 (%)	0.27000 (%)
08-01-2021	7.12000 (%)	4.17000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	7.12000 (%)	4.17000 (%)	0.00000 (%)	0.20000 (%)
06-01-2021	9.37000 (%)	4.64000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	6.75000 (%)	3.98000 (%)	0.00000 (%)	0.19000 (%)
01-01-2021	5.19000 (%)	3.15000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	5.19000 (%)	3.15000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	5.60000 (%)	3.15000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	6.86000 (%)	3.16000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	4.88000 (%)	2.93000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	5.13000 (%)	2.93000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	6.45000 (%)	2.92000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	4.50000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	4.61000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	5.71000 (%)	2.79000 (%)	0.00000 (%)	0.13000 (%)
17-12-2020	5.30000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	5.65000 (%)	2.88000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	5.65000 (%)	2.88000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	5.47000 (%)	3.23000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	5.50000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
09-12-2020	5.64000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
06-12-2020	6.24000 (%)	2.96000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	9.42000 (%)	3.32000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	9.42000 (%)	3.32000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	5.75000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	5.91000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	5.91000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
29-11-2020	13.83000 (%)	6.57000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	7.18000 (%)	5.15000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	7.18000 (%)	5.15000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	6.31000 (%)	2.91000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	3.43000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	3.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	2.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)