

ISIN
DE000PF32GD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.87000 (%)	1.56000 (%)	0.00000 (%)	0.32000 (%)
07-09-2021	12.11000 (%)	1.24000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	14.38000 (%)	1.32000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	14.38000 (%)	1.32000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	13.92000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	11.54000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	11.54000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	13.54000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	7.63000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	7.63000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	7.62000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	13.44000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	13.44000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	8.31000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	7.90000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	7.93000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	7.93000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	5.73000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	6.46000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	7.42000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	7.42000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	6.92000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	6.64000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.76000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	6.30000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	4.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	7.16000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	16.44000 (%)	1.12000 (%)	0.00000 (%)	0.23000 (%)
20-07-2021	13.69000 (%)	1.28000 (%)	0.00000 (%)	0.26000 (%)
18-07-2021	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	7.78000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	6.84000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.63000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.76000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	6.93000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	6.93000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	6.47000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	7.75000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	7.75000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	4.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.64000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.13000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.48000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	7.65000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	7.49000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	7.49000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	13.48000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
24-04-2021	13.10000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	25.77000 (%)	1.93000 (%)	0.00000 (%)	0.39000 (%)
22-04-2021	11.39000 (%)	1.17000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)

18-04-2021	6.74000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	8.46000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	14.42000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
13-04-2021	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	7.83000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	6.07000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	19.81000 (%)	3.56000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	19.81000 (%)	3.56000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	19.20000 (%)	3.55000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	8.82000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	9.60000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	9.64000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	15.51000 (%)	1.18000 (%)	0.00000 (%)	0.24000 (%)
24-03-2021	15.51000 (%)	1.18000 (%)	0.00000 (%)	0.24000 (%)
23-03-2021	10.80000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	6.26000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.77000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	6.77000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	10.12000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	6.92000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	6.92000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	5.57000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	5.57000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
01-03-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	9.08000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	12.36000 (%)	1.78000 (%)	0.00000 (%)	0.18000 (%)
23-02-2021	17.43000 (%)	1.10000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	27.01000 (%)	1.74000 (%)	0.00000 (%)	0.35000 (%)
19-02-2021	14.61000 (%)	1.58000 (%)	0.00000 (%)	0.32000 (%)
18-02-2021	12.59000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	9.19000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	16.48000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
13-02-2021	8.64000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	8.88000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	8.88000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
09-02-2021	7.59000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	6.72000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	9.61000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	10.63000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)

02-02-2021	20.64000 (%)	1.33000 (%)	0.00000 (%)	0.27000 (%)
30-01-2021	14.12000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
29-01-2021	12.91000 (%)	1.04000 (%)	0.00000 (%)	0.21000 (%)
28-01-2021	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.98000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	6.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.46000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	6.69000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	6.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.25000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	14.23000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	14.23000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	8.48000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	7.92000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	8.66000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)

14-11-2020	15.44000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
13-11-2020	35.02000 (%)	1.78000 (%)	0.00000 (%)	0.36000 (%)
12-11-2020	14.75000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
11-11-2020	8.46000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
10-11-2020	8.46000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)