

ISIN
DE000PF330X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.61000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.63000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.76000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.35000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.17000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.28000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.07000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.14000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.40000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.07000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.02000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.33000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.97000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.06000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.59000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.82000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.59000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)