

ISIN
DE000PF33DH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	22.31000 (%)	2.49000 (%)	0.00000 (%)	0.51000 (%)
18-09-2021	17.70000 (%)	2.83000 (%)	0.00000 (%)	0.58000 (%)
17-09-2021	17.70000 (%)	2.83000 (%)	0.00000 (%)	0.58000 (%)
15-09-2021	34.82000 (%)	3.17000 (%)	0.00000 (%)	0.65000 (%)
14-09-2021	22.22000 (%)	2.95000 (%)	0.00000 (%)	0.60000 (%)
11-09-2021	22.22000 (%)	2.95000 (%)	0.00000 (%)	0.60000 (%)
10-09-2021	32.70000 (%)	2.94000 (%)	0.00000 (%)	0.60000 (%)
09-09-2021	8.51000 (%)	1.34000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	12.92000 (%)	1.29000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	10.59000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	11.12000 (%)	1.10000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	12.32000 (%)	1.12000 (%)	0.00000 (%)	0.23000 (%)
02-09-2021	12.10000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	10.14000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	9.92000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	12.48000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	6.95000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	6.95000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	7.06000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	11.78000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	11.78000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	7.50000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	7.17000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	7.24000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	7.24000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.98000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	7.28000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	7.28000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	6.40000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	6.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	13.57000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	12.24000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	7.16000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	6.36000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.50000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	4.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.87000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	7.19000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.75000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	6.28000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.93000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	7.14000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)

28-04-2021	7.51000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	12.01000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	11.79000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	20.44000 (%)	1.54000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	10.50000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	6.32000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	6.51000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	6.51000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	7.83000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	12.72000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	6.48000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	7.24000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	5.69000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	5.69000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	17.92000 (%)	3.28000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	17.46000 (%)	3.27000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	8.10000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	8.94000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	15.85000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	13.62000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	13.62000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	9.88000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.18000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	9.18000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	6.48000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	6.48000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	7.22000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	5.31000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	5.31000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.37000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	11.26000 (%)	1.59000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	14.30000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	22.19000 (%)	1.42000 (%)	0.00000 (%)	0.28000 (%)
19-02-2021	12.81000 (%)	1.31000 (%)	0.00000 (%)	0.26000 (%)
18-02-2021	10.62000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	8.50000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	13.96000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)

13-02-2021	8.11000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	8.32000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	8.32000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
10-02-2021	7.56000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	6.32000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	6.32000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	6.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.85000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	9.76000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	17.66000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
30-01-2021	12.29000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
29-01-2021	11.33000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	8.77000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.47000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	5.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.77000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.37000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	10.37000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	12.30000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	7.93000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	6.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.11000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	13.97000 (%)	0.81000 (%)	0.00000 (%)	0.16000 (%)
13-11-2020	27.20000 (%)	1.45000 (%)	0.00000 (%)	0.29000 (%)
12-11-2020	12.99000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
11-11-2020	22.82000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)