

ISIN
DE000PF340K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.36000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.36000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.16000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.96000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.91000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.85000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.85000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.85000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.85000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.39000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.39000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.42000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.40000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.40000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.53000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	9.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)