

ISIN
DE000PF343F0

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	0.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	9.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.46000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	10.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.34000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.34000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	12.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.49000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.33000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	13.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)