

ISIN
DE000PF34490

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.23000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.23000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.84000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.84000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.55000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.69000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.58000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.60000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.15000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.42000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.42000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.41000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.86000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.86000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.86000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.22000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.22000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.73000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.14000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.14000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.05000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.59000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.59000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.00000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.98000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.60000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.96000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.96000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.66000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.02000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.81000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.81000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.46000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.19000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.19000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.19000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.38000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.49000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.33000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.50000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	12.29000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.86000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.34000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.99000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.67000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.08000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.73000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.88000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.97000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.39000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.23000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.01000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.66000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.99000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.82000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.60000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.06000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.27000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.27000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.83000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.50000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.50000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.45000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.17000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.45000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	8.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.64000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.58000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.50000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.50000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.98000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.54000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.10000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.92000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.95000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.17000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.86000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.41000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.83000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)