

ISIN
DE000PF344K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	120.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	120.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.28000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.43000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.43000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.03000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.89000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.89000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	20.75000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.75000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.24000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.82000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.20000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.20000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.70000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.87000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.10000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.94000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.94000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.36000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.85000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.67000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.47000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.47000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.86000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.95000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.95000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.95000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.58000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.33000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.97000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.65000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.01000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.59000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.16000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.87000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.57000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.43000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.00000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.30000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.39000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.39000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.26000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.26000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.08000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.67000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.48000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.94000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.51000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.51000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.21000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.33000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.33000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.04000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.62000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.21000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.21000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.48000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.48000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.16000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.89000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	17.34000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.01000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.77000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.09000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.41000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.04000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.43000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.43000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.02000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.38000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.19000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.83000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.83000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.17000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.61000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.21000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.57000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.02000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.43000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.08000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.75000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.97000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)