

ISIN
DE000PF344N2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.62000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.85000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.54000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.54000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.80000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	7.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.23000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.23000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.96000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.73000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.73000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.25000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.91000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.52000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.52000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.62000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.94000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.12000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.21000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.83000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.83000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.19000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.19000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.81000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.03000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.03000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.91000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.57000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.57000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.63000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.63000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.16000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.55000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.55000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.62000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.68000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.59000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.59000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.64000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.64000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.33000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.08000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	8.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.30000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.85000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.47000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.47000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.85000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.63000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.39000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.39000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.98000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.12000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.89000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.89000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.77000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.03000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.50000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.92000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.92000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.65000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.33000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.66000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.59000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.37000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.27000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.30000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)