

ISIN
DE000PF34565

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	7.59000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.56000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.56000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.23000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.70000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.67000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.67000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.92000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.10000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.10000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.36000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.36000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.37000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.86000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.08000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.64000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.39000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.39000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.88000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.08000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.31000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.23000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.08000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.89000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.55000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.52000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.64000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.49000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.06000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.33000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.31000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.13000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.39000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	12.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.54000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.43000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.80000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.38000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.09000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.32000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)