

ISIN
DE000PF346L1

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	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.88000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.34000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.63000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.63000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.32000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.80000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.80000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.80000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.41000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.43000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.43000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.15000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.42000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.67000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.67000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.73000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.92000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.92000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.79000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.12000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.54000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.58000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.58000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.23000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.27000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.60000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.50000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.61000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.87000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.18000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.39000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.21000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.21000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.65000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.15000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.60000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.24000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.23000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.57000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.49000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.68000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.71000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.58000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.96000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.22000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.04000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	10.61000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.28000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.92000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.54000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.00000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.47000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.98000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.30000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.52000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.10000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.99000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.63000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.39000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.39000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.48000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.16000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.08000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.01000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.95000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.81000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.81000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.78000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.88000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.24000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.71000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.46000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.46000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.40000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.40000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.30000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.89000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	7.90000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.42000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)