

ISIN
DE000PF346X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	10.10000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.10000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.05000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.93000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.93000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.19000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.89000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.62000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.62000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.45000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.51000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.21000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.21000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.08000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.94000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.50000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.92000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.92000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.83000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.91000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.91000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.65000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.37000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.87000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.15000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.28000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	7.31000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.40000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	8.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)