

ISIN
DE000PF34813

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.28000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.28000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.80000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.60000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.60000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.41000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.99000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.13000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.18000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.18000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.72000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.15000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.15000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.15000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.67000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.52000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.52000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.37000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.74000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.25000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.25000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.63000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.56000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.56000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)