

ISIN
DE000PF348D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.16000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.47000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.16000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.65000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.65000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.11000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.75000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.30000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.18000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.02000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.50000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.50000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.83000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.55000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.90000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.84000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.47000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.79000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.34000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.94000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.23000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.22000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.98000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.96000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.41000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.35000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.44000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.23000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.62000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.68000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.34000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.78000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.24000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.67000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.56000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.28000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.28000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.07000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.55000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.75000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	5.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.58000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)