

ISIN
DE000PF348E2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.41000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.64000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.96000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.39000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.22000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	8.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.18000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.83000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.83000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.29000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.65000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.44000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.38000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.91000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.55000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.59000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.18000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.35000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.94000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)