

ISIN
DE000PF348Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.81000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.26000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.67000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.67000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.15000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.78000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.78000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.53000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.12000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.05000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.03000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.15000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.21000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.19000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.40000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.24000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.54000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.54000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.06000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.35000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.53000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.65000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.65000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.56000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	5.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.93000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.40000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)