

ISIN
DE000PF34YM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	6.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.40000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.40000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.07000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.40000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.40000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.16000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.49000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.48000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.48000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.11000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.83000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.75000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.75000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.93000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.93000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.58000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.83000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.98000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.24000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.33000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.58000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.02000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.10000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.10000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.66000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.67000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.38000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.38000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.11000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.60000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.18000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	9.43000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.45000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.45000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.51000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.45000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.97000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.25000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.34000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.35000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.53000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.53000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.90000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.10000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.11000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.93000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.76000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.90000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.69000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.26000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.46000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.94000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.16000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.16000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.72000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.15000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.15000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.59000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.22000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	6.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.49000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.74000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.02000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	11.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.28000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)