

ISIN
DE000PF34ZW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.65000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.20000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.20000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.63000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.82000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.82000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.61000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	36.67000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.54000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.55000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.31000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.16000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.88000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.44000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.12000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.67000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.88000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.02000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.60000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.48000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.54000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.00000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.44000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.44000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.21000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.63000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.03000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.32000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.00000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.06000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.62000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.62000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.05000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.28000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.53000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.49000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	21.49000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.24000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.54000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.58000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.42000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.34000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.41000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.52000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.65000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.88000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.42000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.53000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.79000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.76000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.81000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.39000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.39000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	20.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.84000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.98000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.14000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.14000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.18000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.74000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.74000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.88000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	16.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	17.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)