

ISIN
DE000PF34ZX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.87000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.54000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.44000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.36000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.55000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.28000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.15000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.75000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.23000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.39000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.66000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.91000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.70000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.12000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.21000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.76000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.76000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.98000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.56000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	27.54000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.80000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.43000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.70000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.87000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.87000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.55000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.65000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.52000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.85000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.85000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.98000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.32000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.12000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.84000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.89000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.56000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.92000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.71000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.46000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.38000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.38000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.68000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.17000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.84000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.73000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.69000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.08000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.56000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.01000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.26000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.14000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.14000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.44000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.58000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.15000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.76000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.76000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.19000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.85000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.17000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	28.32000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.32000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.25000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.42000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.53000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.12000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.12000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.44000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.06000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.88000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.34000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.84000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.84000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.16000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.95000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.95000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.91000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.62000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.74000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.74000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.61000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.61000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.02000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.34000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.18000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.69000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.69000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	18.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.27000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	15.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)