

ISIN
DE000PF35BC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	55.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.48000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.25000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.60000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.39000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.39000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.07000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.66000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.35000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.56000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.80000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.53000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.87000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.44000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.64000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.84000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.84000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.14000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.60000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.49000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.95000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.93000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.22000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.22000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.57000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.26000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.85000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.55000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.31000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.26000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.26000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.39000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.19000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.58000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	11.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.08000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.53000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.85000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.40000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	7.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)