

ISIN
DE000PF35BE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.01000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.01000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.67000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.60000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.66000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.66000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.01000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.04000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.04000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.75000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.60000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.60000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.47000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.86000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.59000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.03000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.21000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.03000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.33000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.21000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.89000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.89000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.22000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.30000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	4.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	6.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)