

ISIN
DE000PF35UX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.84000 (%)	3.23000 (%)	0.00000 (%)	0.21000 (%)
14-08-2021	16.84000 (%)	3.23000 (%)	0.00000 (%)	0.21000 (%)
13-08-2021	12.32000 (%)	2.38000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	20.33000 (%)	3.58000 (%)	0.00000 (%)	0.23000 (%)
11-08-2021	20.33000 (%)	3.58000 (%)	0.00000 (%)	0.23000 (%)
10-08-2021	17.44000 (%)	3.12000 (%)	0.00000 (%)	0.20000 (%)
09-08-2021	24.77000 (%)	3.17000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	12.30000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	20.85000 (%)	3.58000 (%)	0.00000 (%)	0.23000 (%)
05-08-2021	17.74000 (%)	2.95000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	17.74000 (%)	2.95000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	9.16000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	9.61000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.54000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	7.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.97000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	18.86000 (%)	2.69000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	6.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.95000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	10.09000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	7.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.21000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	14.13000 (%)	2.31000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	9.00000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	7.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	3.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.07000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	8.07000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.83000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	8.83000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.11000 (%)	0.85000 (%)	0.00000 (%)	0.16000 (%)
13-11-2020	22.30000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
12-11-2020	26.21000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)