

ISIN
DE000PF35UY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	19.37000 (%)	3.84000 (%)	0.00000 (%)	0.25000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.37000 (%)	3.84000 (%)	0.00000 (%)	0.25000 (%)
13-08-2021	12.69000 (%)	2.70000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	22.31000 (%)	4.34000 (%)	0.00000 (%)	0.28000 (%)
11-08-2021	22.31000 (%)	4.34000 (%)	0.00000 (%)	0.28000 (%)
10-08-2021	20.11000 (%)	3.68000 (%)	0.00000 (%)	0.24000 (%)
09-08-2021	29.93000 (%)	3.75000 (%)	0.00000 (%)	0.24000 (%)
07-08-2021	14.02000 (%)	2.83000 (%)	0.00000 (%)	0.18000 (%)
06-08-2021	24.21000 (%)	4.33000 (%)	0.00000 (%)	0.28000 (%)
05-08-2021	20.54000 (%)	3.44000 (%)	0.00000 (%)	0.22000 (%)
04-08-2021	20.54000 (%)	3.44000 (%)	0.00000 (%)	0.22000 (%)
03-08-2021	10.01000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	10.55000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	8.88000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	7.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.21000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	8.59000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	8.53000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	7.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.88000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	21.99000 (%)	3.00000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	6.86000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	6.86000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	11.00000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	11.15000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	8.31000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	7.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.05000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	8.51000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	5.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.14000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	9.50000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	13.66000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	15.95000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	9.87000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	8.49000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	7.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	3.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.52000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	7.17000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.85000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	7.85000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	9.02000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	9.02000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	5.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.83000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	9.83000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	8.16000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	5.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.50000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.02000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
13-11-2020	28.10000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)
12-11-2020	33.59000 (%)	1.20000 (%)	0.00000 (%)	0.23000 (%)