

ISIN
DE000PF35UZ3

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	22.21000 (%)	4.83000 (%)	0.00000 (%)	0.32000 (%)
14-08-2021	22.21000 (%)	4.83000 (%)	0.00000 (%)	0.32000 (%)
13-08-2021	15.29000 (%)	3.15000 (%)	0.00000 (%)	0.21000 (%)
12-08-2021	28.41000 (%)	5.64000 (%)	0.00000 (%)	0.37000 (%)
11-08-2021	28.41000 (%)	5.64000 (%)	0.00000 (%)	0.37000 (%)
10-08-2021	23.16000 (%)	4.58000 (%)	0.00000 (%)	0.30000 (%)
09-08-2021	39.31000 (%)	4.68000 (%)	0.00000 (%)	0.31000 (%)
07-08-2021	16.87000 (%)	3.32000 (%)	0.00000 (%)	0.22000 (%)
06-08-2021	28.18000 (%)	5.61000 (%)	0.00000 (%)	0.37000 (%)
05-08-2021	23.76000 (%)	4.10000 (%)	0.00000 (%)	0.28000 (%)
04-08-2021	23.76000 (%)	4.10000 (%)	0.00000 (%)	0.28000 (%)
03-08-2021	10.63000 (%)	2.19000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	12.19000 (%)	2.22000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	9.43000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	7.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.77000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	8.66000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	10.03000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	9.83000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	8.10000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	11.41000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	25.46000 (%)	3.70000 (%)	0.00000 (%)	0.24000 (%)
18-07-2021	7.08000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	7.08000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	12.72000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	11.88000 (%)	2.07000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	8.69000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	7.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.50000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	10.50000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	8.86000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	5.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.55000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	9.92000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	15.89000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	18.68000 (%)	3.00000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	11.17000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	8.80000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	7.67000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	5.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	3.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.79000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	6.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.84000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	8.84000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	10.14000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	10.14000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	6.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.00000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	8.91000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	6.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.77000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	9.78000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	26.45000 (%)	1.13000 (%)	0.00000 (%)	0.22000 (%)
13-11-2020	33.87000 (%)	1.46000 (%)	0.00000 (%)	0.28000 (%)
12-11-2020	41.68000 (%)	1.46000 (%)	0.00000 (%)	0.28000 (%)