

ISIN
DE000PF39SD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	13.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.47000 (%)	3.62000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	29.25000 (%)	7.10000 (%)	0.00000 (%)	0.38000 (%)
20-07-2021	31.36000 (%)	3.77000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	21.51000 (%)	2.59000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	21.51000 (%)	2.59000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	21.94000 (%)	3.13000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	20.84000 (%)	2.59000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	26.57000 (%)	2.41000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	19.81000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	40.52000 (%)	3.07000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	27.79000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	11.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	5.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.31000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	10.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	9.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.94000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	16.67000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	11.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.42000 (%)	16.88000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	30.42000 (%)	16.88000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	23.09000 (%)	3.70000 (%)	0.00000 (%)	0.19000 (%)
24-11-2020	17.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.56000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	26.07000 (%)	3.28000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	20.79000 (%)	2.68000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	11.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)