

ISIN
DE000PF3A050

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.08000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.46000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.12000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.08000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.43000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.43000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.29000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.72000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	12.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.65000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.24000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.59000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.59000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.77000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.77000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.70000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.70000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.98000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.98000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.51000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.97000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.20000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.43000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.01000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.01000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.83000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.21000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.21000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.21000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.22000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.17000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.78000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.89000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.44000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	31.62000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.57000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.10000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.20000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.20000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.22000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.68000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.80000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.80000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.59000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.59000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.97000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.51000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.46000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.47000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.02000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.71000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.45000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.13000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.13000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.25000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.78000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.06000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.91000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.72000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.88000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.88000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.06000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.15000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.15000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.02000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.87000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.42000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.42000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.20000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.69000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.44000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	26.47000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.70000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.70000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.24000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.26000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.65000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.52000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.74000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.60000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.93000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.17000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.26000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.52000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.25000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	34.46000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.67000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.87000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.62000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.70000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.92000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	33.27000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	33.58000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.53000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.63000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.02000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.23000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	34.16000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	37.48000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.27000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.65000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.65000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.49000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.95000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.26000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.02000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)