

ISIN
DE000PF3A0E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	6.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	10.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)