

ISIN
DE000PF3A0T8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	4.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	7.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)