

ISIN
DE000PF3A0X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	5.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.81000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.40000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.40000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.40000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.10000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	9.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.41000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.45000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.10000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.46000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.83000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.35000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.58000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.36000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.74000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.06000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.49000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.43000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.47000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.89000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.15000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.38000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	14.39000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.43000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.80000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.52000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.72000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.68000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.26000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.41000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.35000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.91000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.80000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.48000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.36000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.20000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.20000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.48000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	24.06000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.73000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.73000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.73000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.88000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.69000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.69000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.14000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.99000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.20000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.74000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.74000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	17.74000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.74000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.35000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)