

ISIN
DE000PF3A100

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	3.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	11.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	16.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	34.70000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	33.08000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	40.22000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	36.75000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	36.43000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	37.58000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	40.51000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	37.73000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	37.78000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	39.25000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.08000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	34.86000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	37.20000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.18000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.17000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.54000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	35.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	34.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)