

ISIN
DE000PF3A183

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	9.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.75000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.22000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.22000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.44000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.23000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.51000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.28000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.28000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.59000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.78000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.63000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.99000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.21000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.94000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	39.00000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.00000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.76000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.86000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.69000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.15000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.70000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.01000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	32.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.85000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.85000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.70000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.34000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.15000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.04000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.46000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.58000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.63000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	37.31000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	57.23000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	57.17000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.14000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.34000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	49.84000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	47.87000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	47.87000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	45.00000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	39.47000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.28000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.28000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.61000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.95000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.85000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	38.24000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	38.24000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.69000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	37.88000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.88000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	37.51000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	39.68000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	39.68000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	42.97000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	40.51000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	40.51000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	38.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	38.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.56000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.56000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	46.11000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	46.11000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	41.40000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.57000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	40.62000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	41.74000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	41.74000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	42.52000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	41.65000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	40.99000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	45.28000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	45.28000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	43.93000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	45.95000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	45.95000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	45.95000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	46.12000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	47.68000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	49.91000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	44.91000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	44.99000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	40.08000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.71000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	40.84000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	41.22000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	41.39000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	40.43000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	42.82000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	43.71000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	43.71000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	41.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	41.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	42.92000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	45.72000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	40.21000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	40.02000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	44.01000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	43.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.52000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	40.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	40.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	40.19000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	39.70000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	42.94000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	42.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	43.87000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	43.97000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	45.51000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	45.51000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	49.22000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	51.62000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	52.65000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	50.24000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	39.31000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	44.73000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	49.88000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	50.47000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	50.47000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	49.26000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	49.21000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	50.22000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	52.16000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	51.70000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	51.70000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	49.37000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	49.69000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	47.18000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	48.73000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	48.50000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	53.18000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	51.25000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	48.46000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	53.48000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	51.94000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	53.62000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	49.75000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	50.46000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	52.38000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	50.15000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	57.84000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	49.41000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	52.56000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	53.17000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	50.52000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	50.79000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	57.91000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	46.92000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	51.14000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	48.94000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	47.69000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	50.89000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	50.35000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	50.35000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	53.34000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	53.53000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	46.20000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)