

ISIN
DE000PF3A191

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	20.33000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.06000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.32000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.87000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.25000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.25000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.67000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.97000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.85000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.93000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	48.37000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.97000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.84000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.16000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.10000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	46.04000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	46.04000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.96000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.59000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	43.23000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.78000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.56000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	45.99000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.67000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	40.67000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	41.27000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.25000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.68000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.06000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.84000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	40.33000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.33000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	39.08000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.78000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	39.20000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	38.18000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.18000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.99000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	36.65000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	39.63000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.94000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.94000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.42000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	38.83000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	40.98000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	42.22000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	42.88000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	63.85000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	63.66000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	42.46000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.82000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	49.48000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	47.92000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	47.92000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	43.33000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	43.12000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.84000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.84000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	44.46000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	42.68000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	43.81000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	43.92000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	43.92000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	39.05000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	42.46000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	42.46000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	42.22000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	42.78000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	42.78000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	47.45000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.37000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	46.37000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	43.40000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	43.40000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	45.35000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	45.35000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	53.17000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	53.17000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	47.02000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	45.14000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	46.08000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	46.21000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	46.21000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	47.71000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	45.61000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	43.20000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	49.85000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	49.85000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	47.86000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	49.93000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	49.93000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	49.93000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	50.21000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	51.62000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	53.42000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	47.45000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	47.88000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.85000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	36.65000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	43.78000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	45.43000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	45.27000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	44.02000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	48.17000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	48.87000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	48.87000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	45.48000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	45.48000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	47.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	51.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	44.21000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	43.81000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	48.41000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	48.41000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	42.77000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	46.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	46.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	44.97000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	44.59000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	47.96000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	47.94000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	49.37000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	49.50000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	51.40000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	50.65000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	54.25000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	56.45000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	57.97000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	55.77000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	41.26000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	49.24000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	55.42000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	56.34000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	56.34000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	53.54000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	53.42000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	54.21000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	55.75000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	56.87000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	56.87000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	52.52000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	52.78000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	51.08000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	52.98000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	52.46000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	58.58000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	55.35000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	51.28000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	57.66000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	55.18000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	56.65000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	50.55000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	51.38000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	55.04000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	52.46000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	60.12000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	49.12000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	52.79000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	53.45000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	51.14000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	51.95000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	61.70000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	48.46000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	54.40000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	51.01000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	49.74000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	53.79000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	52.38000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	52.38000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	55.90000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	57.17000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	47.91000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)