

ISIN
DE000PF3A1F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	5.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	10.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.74000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.66000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.66000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.41000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	23.35000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.93000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.93000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.93000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)