

ISIN
DE000PF3A1Q2

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	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	15.78000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)