

ISIN
DE000PF3A1R0

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	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	6.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	19.98000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.61000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)