

ISIN
DE000PF3A266

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	20.96000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.96000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.96000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.96000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.30000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.30000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.30000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.30000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.30000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.16000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.60000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.60000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.60000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.60000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.42000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.42000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.62000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.15000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	13.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.51000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.51000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.52000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.83000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.61000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.69000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.66000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.37000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.06000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.92000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.53000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.89000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.42000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	12.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)