

ISIN
DE000PF3A274

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	106.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.35000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.35000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.35000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.35000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.35000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.35000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.35000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.35000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.35000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.86000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.86000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.86000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.19000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.19000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.74000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.74000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.74000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.74000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.74000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.74000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.74000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.74000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.48000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.60000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.19000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.18000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.54000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	17.26000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.41000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.41000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.04000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.21000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.21000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.09000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.28000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.45000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.91000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.35000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.42000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.10000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.93000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.38000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.13000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.13000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.54000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.84000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.24000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.24000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.98000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.96000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.03000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.10000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.04000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	8.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.10000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.43000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.76000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.20000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.25000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.76000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.76000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.76000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.76000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	14.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.13000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.61000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)