

ISIN
DE000PF3A282

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	10.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.13000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.27000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.66000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.32000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.74000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.15000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	8.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.93000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.29000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.52000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	13.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)