

ISIN
DE000PF3A2S6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	5.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	7.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.52000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.54000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.93000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.94000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.11000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.48000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.19000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.19000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.16000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.16000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.64000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	18.93000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.80000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.80000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.80000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.16000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.47000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.76000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.15000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.41000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.74000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.74000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	14.74000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.74000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.73000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)