

ISIN
DE000PF3A324

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	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.52000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.74000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.49000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.93000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.17000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.17000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.95000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.74000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.03000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.62000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.97000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.04000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.30000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.30000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.53000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.14000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.05000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.20000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.35000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.46000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.53000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.76000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.76000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.51000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.51000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.01000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.79000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.22000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.53000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.53000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.33000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.87000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.67000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.56000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.08000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	18.21000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.15000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.05000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.70000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.65000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	9.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)