

ISIN
DE000PF3A399

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 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.42000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.42000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.43000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.68000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.06000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.06000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.60000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.35000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.28000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.63000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.15000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.10000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.29000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.29000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.87000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.87000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.92000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.01000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.28000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.34000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.99000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.99000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.08000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.09000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.09000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.69000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.69000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.65000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.68000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.68000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.61000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.53000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.30000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.93000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.96000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	15.91000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.31000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.02000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.79000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.47000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.91000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.96000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	6.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)