

ISIN
DE000PF3A3R6

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	2.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	8.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	18.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)