

ISIN
DE000PF3A3U0

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 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	168.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	168.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	231.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	267.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	287.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	143.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	176.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	180.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	216.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	151.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	151.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	133.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	138.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	135.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	123.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	148.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	145.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	156.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.94000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.36000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.75000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.75000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.54000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.21000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.81000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.81000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.85000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.41000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.65000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.07000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.99000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.93000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.41000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.97000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.25000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.59000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.39000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.39000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.30000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.65000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.82000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.99000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.41000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.97000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.34000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.42000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.64000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.51000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.18000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.05000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	19.82000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.74000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.20000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.83000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.76000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.61000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.61000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.63000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.75000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.44000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.88000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.02000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.26000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.17000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.35000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.59000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.21000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.21000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.29000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.32000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.63000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.57000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.87000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.15000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.92000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.18000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.08000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.58000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.14000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.43000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.98000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.66000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.69000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.50000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.44000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.44000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.07000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.61000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.68000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.01000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.82000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.82000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.82000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.82000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.82000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.82000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.82000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.82000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.82000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.82000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.82000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.65000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.65000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	17.68000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.80000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.13000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.13000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.26000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)