

ISIN
DE000PF3A4F9

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 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.04000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	110.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.63000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.86000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.86000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.80000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.19000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.19000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.64000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.80000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.82000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	24.66000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.41000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.00000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.76000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.63000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.83000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.50000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.46000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.04000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.82000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.35000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.92000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.36000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.57000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.08000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.08000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.07000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.74000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.09000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.51000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.76000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.32000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.48000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.67000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.34000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.16000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.44000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.17000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.05000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.33000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.79000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.53000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	12.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.02000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.08000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.91000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.67000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.25000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.10000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	21.92000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.25000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)