

ISIN
DE000PF3A4Q6

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 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	57.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.30000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.63000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.63000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.72000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.75000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.43000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.57000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.59000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.84000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.29000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.29000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.29000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.66000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)