

ISIN
DE000PF3A4R4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.96000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.65000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.49000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.91000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.42000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.29000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.60000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.60000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.73000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.14000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.59000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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10-11-2020	5.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)