

ISIN
DE000PF3A4V6

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 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.54000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.01000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.41000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.84000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.79000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.79000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.75000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.08000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.31000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.06000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.06000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.25000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.64000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	34.20000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.68000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.68000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.53000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	34.28000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.78000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.78000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.68000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.19000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	34.06000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.52000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.70000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.79000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.48000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.06000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.84000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.84000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.04000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.47000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.88000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.88000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.36000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.38000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	36.77000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.91000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.91000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.82000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.64000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.64000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.58000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	42.14000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	42.14000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.40000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.31000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	32.31000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	35.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	35.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.69000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.69000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.71000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.71000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	37.29000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.96000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.01000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	37.68000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	37.68000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.77000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.94000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.67000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.50000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.50000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	36.22000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	28.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.75000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.12000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.70000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.08000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.32000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.44000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	29.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.99000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.18000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.69000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.41000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.81000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.81000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.21000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.37000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.81000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.56000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.36000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	31.36000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.89000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.95000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.25000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.54000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.95000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.59000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.22000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.78000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.19000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	27.31000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.25000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	28.48000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.79000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.64000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.89000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)