

ISIN
DE000PF3A4W4

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 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.07000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.16000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.76000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.76000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.42000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.89000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.34000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.34000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.53000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.83000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.05000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.05000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.54000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.03000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	34.03000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.39000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.16000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.97000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.44000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.50000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.28000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.28000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.84000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.50000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.00000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.00000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.26000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	35.46000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.68000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	37.12000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.12000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.42000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	37.14000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.14000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	40.51000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	44.19000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	44.19000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.48000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.48000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	34.48000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	36.86000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	36.86000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.26000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.26000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.91000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.91000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.78000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.69000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.12000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.45000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.45000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.94000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.26000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	38.84000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.50000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.50000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.41000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	38.61000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.61000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.61000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	41.08000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	40.20000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	42.65000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	37.97000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.61000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.59000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	41.63000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	43.27000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.21000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	39.46000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	38.18000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	40.87000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	41.56000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	41.56000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	41.61000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	41.61000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	40.95000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	40.03000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	41.73000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	41.62000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	42.09000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	42.09000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	45.70000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	37.50000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	37.50000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	40.79000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	41.40000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	39.95000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	39.73000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	39.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	40.12000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	39.70000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	40.95000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	38.99000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	38.71000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	38.63000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	37.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	39.57000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	40.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	37.99000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	37.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	37.26000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	36.94000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	42.20000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	42.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	37.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	37.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	38.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	39.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	35.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	36.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	37.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	37.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	38.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	36.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	36.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	36.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	38.92000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	35.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	37.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	33.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	33.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	33.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	33.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	32.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	36.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	35.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	35.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	35.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	38.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	41.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)