

ISIN
DE000PF3A5G4

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	9.16000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.50000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.18000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.87000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.64000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.64000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.69000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.43000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.42000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.44000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.13000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	37.00000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.28000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	42.22000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	46.35000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.33000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.33000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.52000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.83000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.60000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.49000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.70000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.46000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.46000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.03000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.44000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	35.46000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	37.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.69000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.28000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	36.97000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.48000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.48000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.89000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	37.21000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	41.77000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	41.77000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.92000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	30.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.53000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.96000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.63000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	37.82000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.04000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.41000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.41000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	34.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	36.87000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	36.87000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.27000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.27000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.01000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.01000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.63000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	37.05000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.94000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.94000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.25000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.08000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.95000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	37.08000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	39.17000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	38.75000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	37.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	37.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	40.65000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	40.65000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	38.08000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	36.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	42.09000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	42.29000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	39.89000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	39.89000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	45.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	43.53000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	43.53000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	44.26000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	44.90000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	41.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	41.25000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	40.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	40.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	39.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	39.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	35.45000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	35.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	43.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	40.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	36.44000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	36.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	36.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	35.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	34.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	32.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.25000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	33.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	38.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	37.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	37.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	35.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	35.86000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	31.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.06000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	35.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	35.88000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	35.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	37.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	35.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	34.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	36.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	34.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	37.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)