

ISIN
DE000PF3A5L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.47000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.64000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.64000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.78000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.73000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.73000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.64000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.59000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.59000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.99000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.99000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.59000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.63000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.88000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.81000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.74000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.28000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.75000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.13000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.32000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.32000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.07000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.07000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.96000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.59000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.79000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.41000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.84000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.22000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.54000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.05000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.89000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.06000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.98000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.59000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.59000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.83000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.61000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	7.75000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.96000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.39000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.77000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.51000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.40000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.40000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.40000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.33000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.03000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.37000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.38000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.37000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.28000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	5.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)