

ISIN
DE000PF3A5P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	116.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	118.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	107.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	128.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	118.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	118.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	108.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	110.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	106.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	106.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	103.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	113.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.21000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.11000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.88000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.30000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.10000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.06000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.28000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.60000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.24000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.52000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.92000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.92000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.13000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.56000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	17.20000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.38000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.47000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.86000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.29000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.14000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.71000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.16000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.57000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.78000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.80000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.28000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.83000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.03000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.37000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.37000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.36000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.16000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.16000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.39000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.48000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.48000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.48000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.48000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.48000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.48000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.48000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.48000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.48000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.48000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	16.48000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.42000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.42000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.58000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.29000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.06000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.52000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.52000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.94000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.94000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.67000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.34000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.48000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.48000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.48000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.21000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.21000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.29000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.29000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.16000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.83000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.78000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.06000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	13.06000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.06000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.06000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.34000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)