

ISIN
DE000PF3AZF5

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 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	44.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	110.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.63000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.25000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.58000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.68000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.42000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.42000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.31000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.38000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.20000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.51000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.51000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.70000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.42000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.34000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.92000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.10000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.64000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.64000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.84000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.54000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.36000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.36000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.92000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.41000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.88000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.56000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.89000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.05000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.25000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.47000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.04000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.83000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.83000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.86000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.75000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.69000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.35000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.01000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.07000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.56000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.67000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.24000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.54000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.21000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	20.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.99000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.88000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.88000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.88000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.22000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.06000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.91000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.91000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.12000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.23000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.10000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.58000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.58000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.67000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.33000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.18000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.30000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.15000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.50000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	19.30000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.02000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.83000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.83000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.95000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	29.24000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.93000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.93000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.93000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)