

ISIN
DE000PF3BK04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	14.62000 (%)	2.71000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	14.62000 (%)	2.71000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	15.53000 (%)	2.71000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	8.94000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	8.94000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	11.14000 (%)	2.36000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	13.34000 (%)	2.61000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	7.84000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	9.59000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	9.59000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	9.01000 (%)	2.11000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	10.18000 (%)	2.23000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	8.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.55000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	5.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	3.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)