

ISIN
DE000PF3BKY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.12000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	3.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	3.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)