

ISIN
DE000PF3BZL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.58000 (%)	3.96000 (%)	0.00000 (%)	0.51000 (%)
11-05-2021	15.38000 (%)	2.97000 (%)	0.00000 (%)	0.39000 (%)
07-05-2021	10.95000 (%)	1.67000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	8.58000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
05-05-2021	11.34000 (%)	1.81000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	8.76000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
01-05-2021	8.24000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.90000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	7.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.89000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	6.37000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	3.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.14000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	7.24000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	8.41000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	8.41000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	3.96000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	10.83000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
06-03-2021	5.87000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	7.37000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)

04-03-2021	7.37000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	4.72000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	4.72000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	4.72000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	9.95000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
26-02-2021	9.95000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
25-02-2021	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.66000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.58000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	6.58000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	10.48000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
09-02-2021	10.48000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
06-02-2021	7.60000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	11.39000 (%)	1.63000 (%)	0.00000 (%)	0.21000 (%)
04-02-2021	8.47000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	5.80000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	5.80000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	6.26000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	5.82000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	9.75000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	5.60000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	63.15000 (%)	3.06000 (%)	0.00000 (%)	0.40000 (%)
23-01-2021	26.49000 (%)	3.06000 (%)	0.00000 (%)	0.40000 (%)
22-01-2021	23.74000 (%)	3.29000 (%)	0.00000 (%)	0.43000 (%)
21-01-2021	16.88000 (%)	2.91000 (%)	0.00000 (%)	0.38000 (%)
20-01-2021	16.49000 (%)	2.38000 (%)	0.00000 (%)	0.31000 (%)
19-01-2021	10.85000 (%)	2.03000 (%)	0.00000 (%)	0.27000 (%)
17-01-2021	15.07000 (%)	2.01000 (%)	0.00000 (%)	0.26000 (%)
16-01-2021	15.07000 (%)	2.01000 (%)	0.00000 (%)	0.26000 (%)
15-01-2021	13.01000 (%)	1.97000 (%)	0.00000 (%)	0.26000 (%)
14-01-2021	8.50000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
13-01-2021	9.11000 (%)	1.48000 (%)	0.00000 (%)	0.20000 (%)
12-01-2021	6.08000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	5.44000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	9.66000 (%)	1.55000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	16.85000 (%)	1.85000 (%)	0.00000 (%)	0.24000 (%)
06-01-2021	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.31000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	4.71000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	4.71000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	4.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	8.04000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	5.56000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	5.02000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	4.52000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.34000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	3.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	3.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)