

ISIN
DE000PF3C544

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.33000 (%)	4.09000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	25.06000 (%)	4.37000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	12.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.21000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.13000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.61000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.77000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	36.42000 (%)	5.50000 (%)	0.00000 (%)	0.18000 (%)
29-10-2020	43.83000 (%)	11.24000 (%)	0.00000 (%)	0.36000 (%)
28-10-2020	27.01000 (%)	3.55000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	20.48000 (%)	4.21000 (%)	0.00000 (%)	0.14000 (%)
25-10-2020	19.20000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	19.20000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	17.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)