

ISIN
DE000PF3C551

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	36.15000 (%)	5.34000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	26.47000 (%)	5.82000 (%)	0.00000 (%)	0.21000 (%)
06-05-2021	12.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.56000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	6.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.77000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.46000 (%)	3.56000 (%)	0.00000 (%)	0.12000 (%)
30-10-2020	42.05000 (%)	7.80000 (%)	0.00000 (%)	0.25000 (%)
29-10-2020	10.00000 (%)	84.50000 (%)	0.00000 (%)	0.87000 (%)
28-10-2020	29.63000 (%)	4.35000 (%)	0.00000 (%)	0.14000 (%)
27-10-2020	18.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.59000 (%)	3.82000 (%)	0.00000 (%)	0.13000 (%)
23-10-2020	23.59000 (%)	3.82000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	17.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)