

ISIN
DE000PF3CTW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.37000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.60000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.93000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.56000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.41000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.90000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.28000 (%)	3.45000 (%)	0.00000 (%)	0.10000 (%)

06-11-2020	6.37000 (%)	3.54000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	5.64000 (%)	3.69000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	5.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.88000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.48000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.48000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.42000 (%)	3.72000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	5.90000 (%)	3.62000 (%)	0.00000 (%)	0.11000 (%)
25-10-2020	6.13000 (%)	3.55000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	5.27000 (%)	3.16000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	7.24000 (%)	3.45000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	6.56000 (%)	3.56000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	7.36000 (%)	4.53000 (%)	0.00000 (%)	0.14000 (%)
17-10-2020	7.36000 (%)	4.53000 (%)	0.00000 (%)	0.14000 (%)
16-10-2020	9.49000 (%)	4.91000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	7.12000 (%)	4.91000 (%)	0.00000 (%)	0.15000 (%)