

ISIN
DE000PF3FLM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.21000 (%)	3.89000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	11.82000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	13.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.11000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	11.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.05000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	14.05000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	10.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	10.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.76000 (%)	3.02000 (%)	0.00000 (%)	0.13000 (%)
31-10-2020	48.88000 (%)	4.84000 (%)	0.00000 (%)	0.21000 (%)
30-10-2020	29.14000 (%)	4.84000 (%)	0.00000 (%)	0.21000 (%)
29-10-2020	8.56000 (%)	4.33000 (%)	0.00000 (%)	0.19000 (%)
28-10-2020	6.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.13000 (%)	8.00000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	8.13000 (%)	8.00000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	6.90000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.74000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.18000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.18000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)