

ISIN
DE000PF3H0C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.42000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	14.33000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	10.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.81000 (%)	3.34000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)