

ISIN
DE000PF3H9K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.35000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.81000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.42000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	9.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)