

ISIN
DE000PF3H9M7

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	4.16000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.91000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.59000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.34000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.77000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.12000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.94000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.94000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.94000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.45000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.26000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.63000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.63000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.30000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.42000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.01000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.14000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.88000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.91000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	7.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.51000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.20000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	9.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.28000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.33000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.57000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	13.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)