

ISIN
DE000PF3JBG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	5.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.83000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.75000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.08000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)