

ISIN
DE000PF3KPS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.14000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.16000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.11000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	1.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.14000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.77000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)