

ISIN
DE000PF3L446

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	309.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	238.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	238.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	257.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	126.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	126.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	132.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	117.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	108.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	113.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.48000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.55000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.80000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.70000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.46000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.89000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.43000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.43000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.59000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.59000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.59000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.59000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.59000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.59000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	28.59000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.88000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.88000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.23000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.23000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.23000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.23000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.23000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.23000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.78000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.78000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.17000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.17000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.28000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.28000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.28000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	41.33000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	41.33000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	41.33000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	41.33000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.33000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	42.04000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	42.04000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	42.04000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	42.04000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	42.04000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.69000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.78000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.78000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.78000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.78000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.51000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.51000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.64000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.64000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.01000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.73000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.73000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.73000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.73000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.73000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.73000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.73000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.73000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.73000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.50000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.50000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.50000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	39.96000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.96000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	39.96000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	40.51000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.51000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	39.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	39.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	39.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.25000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.52000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.62000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.92000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.32000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.72000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.93000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.93000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.58000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.58000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.46000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.76000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.85000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	39.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.16000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.37000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.37000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.98000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	36.96000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	41.32000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	41.32000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.20000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.05000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	43.98000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	41.22000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.13000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	39.84000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	45.50000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	40.68000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	38.24000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	40.09000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	40.09000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	46.43000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	46.22000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.01000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.01000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.96000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.35000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	35.98000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.45000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.82000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.82000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	39.41000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	43.69000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.98000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	35.56000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.17000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.95000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.50000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	38.95000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	41.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	41.28000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	38.34000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.48000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.83000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	41.93000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.14000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.56000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	36.84000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	31.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	41.93000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.16000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.16000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.92000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.58000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	32.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	32.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.23000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.09000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.24000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	33.67000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	18.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)