

ISIN
DE000PF3L8M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.20000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.20000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.20000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.04000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.04000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.04000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.16000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.16000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.72000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.72000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.72000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.72000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.72000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.72000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.72000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.72000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.42000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.72000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.28000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.21000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	24.16000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.65000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.30000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.30000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.85000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.81000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.81000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.35000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.85000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.12000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.44000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.29000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.66000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.08000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.48000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.76000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.13000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.34000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.34000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.39000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.55000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.26000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.20000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.20000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.13000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.43000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.29000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.49000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.44000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.11000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.46000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.69000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.64000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.50000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.50000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.04000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.13000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.81000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.81000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.20000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.74000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.42000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.73000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.15000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.37000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.19000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.26000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.01000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.21000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.96000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.46000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.36000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.77000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	21.83000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.82000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.46000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.34000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.92000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.80000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.06000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.23000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.10000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.31000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.88000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.20000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.20000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.49000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.51000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.24000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.29000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.59000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.07000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.17000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.25000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.96000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.49000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.49000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.26000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	23.44000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.58000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.86000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.86000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.41000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.36000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.14000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.29000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	13.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)