

ISIN
DE000PF3L9V2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	132.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	132.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	132.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	132.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.48000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.48000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.48000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.48000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	134.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	134.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.62000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.62000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.62000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.62000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.62000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.62000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.62000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.62000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.62000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.08000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.80000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.31000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.35000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	10.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.91000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	6.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)