

ISIN
DE000PF3LMV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.80000 (%)	3.28000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	18.27000 (%)	4.55000 (%)	0.00000 (%)	0.29000 (%)
23-06-2021	10.22000 (%)	2.34000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	6.19000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	8.89000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	11.25000 (%)	2.93000 (%)	0.00000 (%)	0.19000 (%)
12-06-2021	7.58000 (%)	2.51000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	7.24000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	8.12000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	8.12000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	3.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.96000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	8.42000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	4.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.60000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	6.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.73000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	5.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	5.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	6.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.03000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	10.58000 (%)	2.64000 (%)	0.00000 (%)	0.17000 (%)
31-10-2020	4.49000 (%)	3.54000 (%)	0.00000 (%)	0.23000 (%)
30-10-2020	7.26000 (%)	2.95000 (%)	0.00000 (%)	0.19000 (%)
29-10-2020	11.65000 (%)	3.36000 (%)	0.00000 (%)	0.22000 (%)
28-10-2020	11.09000 (%)	3.06000 (%)	0.00000 (%)	0.20000 (%)
27-10-2020	11.57000 (%)	2.51000 (%)	0.00000 (%)	0.16000 (%)
25-10-2020	11.57000 (%)	2.51000 (%)	0.00000 (%)	0.16000 (%)
23-10-2020	7.44000 (%)	2.51000 (%)	0.00000 (%)	0.16000 (%)