

ISIN
DE000PF3MAE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	120.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.20000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.20000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.20000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	49.19000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	49.19000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.67000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.67000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.67000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.67000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.67000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.67000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.67000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.67000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.60000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.36000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.56000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.77000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.73000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	20.60000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.50000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.50000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.36000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.32000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.32000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.82000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.12000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.60000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.13000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.31000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.61000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.30000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.47000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.09000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.96000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	42.23000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	42.23000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.70000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.10000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.35000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.20000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.20000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.70000 (%)	49.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.36000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.85000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.69000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.61000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.22000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.32000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.09000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.75000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.19000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.77000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.56000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.53000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.33000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.36000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.93000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	19.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.01000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.13000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.10000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	22.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	31.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)