

ISIN
DE000PF3MCY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.58000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.58000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.58000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.58000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.58000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.16000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.99000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.99000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.99000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.99000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.38000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.47000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.62000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)