

ISIN
DE000PF3MEC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	61.11000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	61.11000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	121.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	137.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.85000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.38000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.19000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.29000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.58000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.58000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.59000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.52000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.05000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.75000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.90000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.04000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.02000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.89000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.64000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.65000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	38.96000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.00000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	26.41000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.28000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.03000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.79000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.54000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.75000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.75000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.45000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	31.61000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	31.25000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.89000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.64000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.86000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.57000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.15000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.49000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.49000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	8.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)