

ISIN
DE000PF3MGJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.99000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.34000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	9.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	6.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)