

ISIN
DE000PF3P1T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	4.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.50000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.29000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.88000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.35000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.53000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.53000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.15000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.68000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.35000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.35000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.71000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.89000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.86000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.97000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.85000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.40000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.40000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.28000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.28000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.51000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.51000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.89000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.94000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.75000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.75000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.41000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.90000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.90000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.18000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.99000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.77000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.81000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.66000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	6.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.66000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.68000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.55000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.55000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.29000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.69000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.64000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.26000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.47000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.48000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.98000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.48000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.52000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.62000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.45000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.55000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.08000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.22000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.22000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.59000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.23000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.16000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.50000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.08000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.08000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.33000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.68000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.12000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.27000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	8.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.58000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.41000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.57000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.89000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)