

ISIN
DE000PF3P231

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	14.30000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.30000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.23000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.20000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.01000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.01000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.97000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.97000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.08000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.76000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.89000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.59000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.81000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.81000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.71000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.01000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.01000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.29000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.29000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.92000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.30000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.30000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.86000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.14000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.87000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.61000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.65000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.09000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.09000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.68000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.17000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.97000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.30000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.69000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.52000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.59000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.01000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.64000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.64000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.63000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.11000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.58000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.42000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.42000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.60000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.10000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.56000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.56000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.86000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	16.10000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.67000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.67000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.92000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.43000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.14000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.08000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	11.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.43000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)