

ISIN
DE000PF3P2R1

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	7.75000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.75000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.47000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.76000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.11000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.17000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.98000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.63000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.63000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.78000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.78000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.83000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.39000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.39000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.72000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.17000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.27000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.96000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.38000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.27000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.45000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.34000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.12000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.69000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.57000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.68000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.60000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.55000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.15000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.60000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.60000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.59000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.98000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.10000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.26000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.26000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.17000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.88000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.06000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.82000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.47000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	11.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.98000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.41000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.38000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.87000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.11000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.96000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.91000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.39000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.39000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.57000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.46000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.31000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.59000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.79000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.66000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.45000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.76000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.86000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	9.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.76000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.05000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.40000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.12000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.42000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)