

ISIN
DE000PF3P3H0

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	11.71000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.71000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.79000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.81000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.63000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.15000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.08000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.08000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.64000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.99000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.99000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.91000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.91000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.37000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.91000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.91000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.13000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.57000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.45000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.19000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.47000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.87000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.72000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.96000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.76000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.47000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.01000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.04000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.25000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.13000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.91000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.53000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.53000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.96000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.43000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.14000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.47000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.47000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.10000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.03000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.84000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.68000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.53000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.11000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.11000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.12000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.07000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	12.69000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.69000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.06000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.80000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.72000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.02000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.82000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.04000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.34000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.95000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.71000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.85000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.87000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.42000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.18000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.13000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.25000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.13000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.11000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.39000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.83000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.08000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.71000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.71000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.43000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.51000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.56000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.83000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.74000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	8.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.48000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.56000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.63000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.58000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.08000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.99000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.99000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.69000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.81000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.95000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.08000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)