

ISIN
DE000PF3P3R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	64.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.77000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.11000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.11000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.18000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.26000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.87000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.76000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.32000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.00000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.31000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.60000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.78000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.51000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.51000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.92000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.34000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.54000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.10000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.15000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.72000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.72000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.56000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.93000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.74000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.74000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.62000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.98000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.42000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.13000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.29000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	13.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	18.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	10.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)