

ISIN
DE000PF3P3S7

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 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.43000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.60000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.22000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.22000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.44000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.20000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.20000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.30000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.29000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.86000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.54000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.65000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.20000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.65000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.37000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.33000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.91000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.70000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.64000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.16000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	11.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	14.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	9.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)