

ISIN
DE000PF3P462

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	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.59000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.27000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.27000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.96000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.69000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.95000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.15000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.15000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.83000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.26000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.62000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.20000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.20000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.42000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.66000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.25000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	10.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.71000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.28000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.28000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.28000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.09000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.02000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.77000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.27000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	11.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)