

ISIN
DE000PF3P488

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 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.93000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.84000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.52000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.52000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.05000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.64000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.42000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.03000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.13000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.13000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.34000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.47000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.35000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.35000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.20000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	17.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.68000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.37000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.37000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.69000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.96000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.03000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.73000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.73000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.21000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.00000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.05000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.05000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.44000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.03000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.03000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.03000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.62000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.77000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.51000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.19000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.32000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.10000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.12000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.54000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.97000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.28000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.34000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.27000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.35000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.35000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.76000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.76000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.74000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.62000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.33000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.87000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.99000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.99000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.02000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.37000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.03000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.87000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.87000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.17000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.17000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.15000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	19.51000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.76000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.60000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.27000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.74000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.95000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.42000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.33000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.33000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.89000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.16000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.14000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.35000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.79000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.71000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)