

ISIN
DE000PF3P5Q6

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 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.71000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.28000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.07000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.81000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.81000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.94000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.71000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.10000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.38000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.38000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.38000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.38000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.58000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	26.36000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.36000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.98000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.42000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.69000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.69000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.91000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.47000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.23000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.98000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.98000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.20000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.83000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.88000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.37000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.37000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.62000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.22000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.22000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.22000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.93000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.66000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.70000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.58000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.84000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.77000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.71000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.20000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.74000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.21000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.11000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.53000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.10000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.09000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.75000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.75000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.27000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.20000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.28000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.37000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.00000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.12000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.29000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.29000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.29000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.34000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.91000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.91000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.55000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.83000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.66000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.32000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	26.11000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.91000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.17000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.65000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.69000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.91000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.91000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.12000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.12000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.69000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.01000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.96000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	25.59000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.71000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.71000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.34000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.19000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.84000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.21000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.77000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.71000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.42000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.99000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.64000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.91000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.49000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.01000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.49000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.57000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.39000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)