

ISIN
DE000PF3P5T0

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	12.47000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.47000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.76000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.98000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.46000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.46000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.49000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.49000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.51000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.04000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	6.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)