

ISIN
DE000PF3P6F7

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 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.33000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.33000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.05000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.86000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.95000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.17000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.17000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.09000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.83000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.16000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.16000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.20000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.71000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.49000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.49000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.39000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.35000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.17000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.93000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.18000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.20000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.81000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.81000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.53000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.96000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.96000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.18000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.04000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.55000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.28000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.07000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.01000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.01000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.20000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.91000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.31000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.45000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.45000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.65000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.65000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.17000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	24.08000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.08000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.07000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.23000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.39000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.39000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.36000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.29000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.21000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.77000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.77000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.82000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.82000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.35000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.49000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.49000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.17000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.13000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.13000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.13000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.14000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.29000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.57000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.81000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.81000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.12000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.37000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.14000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.79000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.32000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.66000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.95000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.01000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.00000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.41000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.41000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.52000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.18000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.02000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.17000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.18000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.18000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.58000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.24000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.24000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.91000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.28000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.24000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.24000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.95000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.95000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.17000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.75000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	20.20000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.55000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.08000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.88000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.98000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.31000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.49000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.12000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.12000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.81000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.39000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.18000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	25.99000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.23000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.23000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.25000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.09000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.43000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.14000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.10000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.36000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.17000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.67000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.46000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.96000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.20000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.99000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.42000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.71000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.43000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.89000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.75000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)