

ISIN
DE000PF3P6H3

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 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.54000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.54000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.80000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.24000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.36000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.43000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.43000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.32000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.39000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.39000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.39000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.66000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.50000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.65000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.54000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.94000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.47000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.45000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.59000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.39000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.86000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.89000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.89000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.14000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.14000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.45000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.45000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.36000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.39000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.44000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.47000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.47000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.98000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.74000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.03000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.03000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.15000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.44000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.18000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.18000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.44000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.59000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.67000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.85000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	27.08000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.54000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.37000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.70000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.29000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.60000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.43000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.96000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.96000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.57000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.31000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.06000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.89000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.69000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.69000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.93000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.50000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.44000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.43000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.80000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.34000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.13000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.73000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.89000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.35000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.51000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.20000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.43000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.74000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.71000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.71000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.53000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.46000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.97000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.92000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.04000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)