

ISIN
DE000PF3P6U6

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 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.72000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.72000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.65000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.76000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.39000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.98000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.53000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.09000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.65000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.19000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.67000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.50000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.58000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.68000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.85000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.85000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.10000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.10000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.32000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.41000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.13000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.59000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.97000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.97000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.78000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.34000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.34000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.20000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.31000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.34000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.08000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.46000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.60000 (%)	54.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.21000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	15.69000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.86000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.59000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.62000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.57000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.73000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.93000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.15000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.15000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.59000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.75000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.26000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.66000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.20000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.20000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.52000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.65000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.86000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.85000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.22000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.79000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.17000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.17000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.33000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.47000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.84000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.55000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.27000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.67000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.70000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.09000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.09000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.11000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.64000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.87000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.41000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.59000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)