

ISIN
DE000PF3P7J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	11.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.65000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	18.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)