

ISIN
DE000PF3P7T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-11-2020	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)