

ISIN
DE000PF3P801

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.58000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.58000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.70000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	112.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	108.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	113.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.99000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.88000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.64000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.23000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.94000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.32000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.80000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.85000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.85000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.41000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.94000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.62000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.62000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.36000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.06000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.95000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.30000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.52000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.44000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.08000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.08000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.73000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.85000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.39000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.34000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.13000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.13000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.66000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.57000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.57000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.84000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	17.87000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.21000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.28000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.20000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.08000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.14000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.31000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.31000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.06000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.73000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.81000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.81000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.49000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.49000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.38000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.29000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.98000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.78000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.26000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.26000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.69000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.11000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.11000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.94000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.94000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.76000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.57000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.57000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.34000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.59000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.68000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.67000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.09000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.33000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.19000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.65000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.32000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.70000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.03000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.85000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.17000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.94000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.67000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.58000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.58000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.48000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.38000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.51000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.70000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.70000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.32000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.47000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.36000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	16.87000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.09000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.16000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.22000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.22000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.76000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.81000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.04000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.04000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.30000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.12000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.66000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.09000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.87000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.68000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.80000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.23000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.43000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.43000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.60000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.55000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.18000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.05000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.75000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.85000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.43000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.87000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.48000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.53000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.09000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.44000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.68000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.35000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.53000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.53000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.84000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.15000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.51000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.45000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.10000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.47000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.48000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	11.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.42000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.95000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.43000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.68000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.96000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.96000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.18000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.43000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)