

ISIN
DE000PF3P8B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	8.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.33000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	16.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)