

ISIN
DE000PF3PYD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	2.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	16.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.31000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.87000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	24.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.63000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.63000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.09000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.34000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.82000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.52000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.52000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.78000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.32000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.40000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.40000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.82000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.62000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.60000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.74000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.96000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	32.53000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.06000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.93000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.22000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.47000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.29000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.06000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.19000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.80000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.49000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.70000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.70000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.19000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.38000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	24.81000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.94000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.94000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.48000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.32000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.23000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.83000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.17000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.20000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.37000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	21.63000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.57000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)