

ISIN
DE000PF3TR07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.62000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.15000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.88000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.48000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.60000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.60000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.91000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.71000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.56000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.33000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.37000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.37000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.37000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.98000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.98000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.46000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.25000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.34000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.38000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.65000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	9.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.32000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.22000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.79000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	6.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.98000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.23000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.52000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.13000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)