

ISIN
DE000PF3TXH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.72000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.42000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.88000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.88000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.96000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.11000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.16000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.95000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.75000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.76000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.29000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	8.34000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.58000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.94000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.02000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)