

ISIN
DE000PF3V1Z8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	9.43000 (%)	1.17000 (%)	0.00000 (%)	0.30000 (%)
29-04-2021	9.43000 (%)	1.17000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.45000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	4.45000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	4.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	19.41000 (%)	1.08000 (%)	0.00000 (%)	0.28000 (%)
09-03-2021	7.75000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)