

ISIN
DE000PF3W0N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

12-02-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)