

ISIN
DE000PF3WZU8

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	36.74000 (%)	14.61000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	20.37000 (%)	9.61000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	30.53000 (%)	9.10000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	24.14000 (%)	7.81000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	22.70000 (%)	7.93000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	27.76000 (%)	9.07000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	27.70000 (%)	9.66000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	27.70000 (%)	9.66000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	28.26000 (%)	10.49000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	34.50000 (%)	10.26000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	19.57000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.25000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.86000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.61000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.61000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.32000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.77000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.04000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.86000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.32000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.32000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.01000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.49000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.30000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.08000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.07000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.67000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.15000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.15000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.15000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	37.32000 (%)	7.64000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	22.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.37000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.37000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.96000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.71000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.71000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	23.71000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.04000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.04000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.42000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.71000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.36000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.57000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.49000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.39000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.52000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.99000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.46000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.33000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.36000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.04000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.04000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.75000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.47000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.41000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	17.42000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	16.95000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.95000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.66000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.74000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.19000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.32000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)