

ISIN
DE000PF3XM30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.47000 (%)	6.24000 (%)	0.00000 (%)	0.37000 (%)
10-06-2021	26.45000 (%)	5.93000 (%)	0.00000 (%)	0.35000 (%)
09-06-2021	17.18000 (%)	6.67000 (%)	0.00000 (%)	0.39000 (%)
08-06-2021	9.33000 (%)	2.72000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	9.33000 (%)	2.72000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	10.38000 (%)	2.82000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	17.04000 (%)	3.87000 (%)	0.00000 (%)	0.23000 (%)
02-06-2021	21.18000 (%)	4.74000 (%)	0.00000 (%)	0.28000 (%)
01-06-2021	12.56000 (%)	2.74000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	10.05000 (%)	2.42000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	11.45000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	7.07000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	6.82000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	7.00000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	6.47000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	9.67000 (%)	2.31000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	12.34000 (%)	2.71000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	16.35000 (%)	3.71000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	17.55000 (%)	6.59000 (%)	0.00000 (%)	0.39000 (%)
15-05-2021	11.89000 (%)	2.45000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	7.16000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	7.16000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	7.50000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	7.21000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	8.94000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	8.94000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	10.66000 (%)	2.25000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	9.48000 (%)	2.29000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	7.97000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	11.30000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	11.15000 (%)	2.44000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	7.40000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	6.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.49000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	6.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.96000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	9.07000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	7.72000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	10.91000 (%)	2.45000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	14.61000 (%)	4.26000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	13.72000 (%)	3.50000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	9.72000 (%)	3.36000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	14.67000 (%)	3.74000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	9.62000 (%)	2.31000 (%)	0.00000 (%)	0.14000 (%)
13-02-2021	4.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.85000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	5.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.42000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	4.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.61000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	9.61000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	5.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.51000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	6.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.85000 (%)	3.82000 (%)	0.00000 (%)	0.23000 (%)
13-11-2020	18.61000 (%)	3.09000 (%)	0.00000 (%)	0.18000 (%)
12-11-2020	7.45000 (%)	2.46000 (%)	0.00000 (%)	0.15000 (%)
11-11-2020	9.85000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
10-11-2020	8.77000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
07-11-2020	7.62000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
06-11-2020	36.41000 (%)	4.40000 (%)	0.00000 (%)	0.26000 (%)
05-11-2020	22.39000 (%)	4.40000 (%)	0.00000 (%)	0.26000 (%)