

ISIN
DE000PF3A1K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.04000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.79000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.68000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.93000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.93000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.77000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.18000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.45000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.08000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.99000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.95000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.99000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.18000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.18000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.75000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	25.94000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.77000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.70000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.81000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.87000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.17000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.87000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.87000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.26000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.32000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.46000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.46000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.20000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.20000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.42000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.51000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.23000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.17000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.24000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.24000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.14000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.83000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.83000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.61000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.61000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.12000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.98000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.98000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.94000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.75000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.00000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.26000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.16000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.38000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.05000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.92000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.97000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.14000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.91000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.99000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.99000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.64000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.45000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.98000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.98000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	104.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.56000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.59000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.51000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.51000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.80000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.55000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.52000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.47000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.83000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.11000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.38000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.26000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.34000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.57000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.17000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.44000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.71000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.00000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.07000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.73000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.73000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.70000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.96000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.18000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	27.34000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.49000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.12000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.11000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.80000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.38000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.38000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.43000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	29.04000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	26.42000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.32000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.70000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.70000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.55000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.11000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.84000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.42000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.18000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.20000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.20000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.16000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.66000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.37000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.36000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.36000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.45000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.52000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.39000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	27.98000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.72000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.72000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.72000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.72000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.72000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.72000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.72000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.72000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.72000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.72000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.72000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.06000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.98000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.02000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	28.07000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	23.98000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.98000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.03000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.03000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.70000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	25.57000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.23000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.23000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.23000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.26000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.83000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	31.05000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.05000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.49000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.20000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.09000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.32000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	30.32000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	30.32000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.32000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.68000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)