

ISIN
DE000PF3A5N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	110.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	103.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	118.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	120.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	107.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	129.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	120.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	121.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	116.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	108.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	108.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	102.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	88.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	115.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	109.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	106.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.84000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.81000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.66000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.63000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.10000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.60000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.60000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.14000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.22000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	14.30000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.53000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.69000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.15000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.60000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.32000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.81000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.17000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.34000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.60000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.57000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.47000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.15000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.56000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.60000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.60000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.25000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.69000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.14000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.46000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.93000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.93000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.93000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.93000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.93000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.93000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.93000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.93000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.93000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.93000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.93000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.33000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.94000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.14000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.26000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.94000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.94000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.74000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.74000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.68000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.63000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.67000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.67000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.67000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.47000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.92000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.85000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.85000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.50000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.98000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.85000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.48000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.48000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	14.48000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.48000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.41000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)