

ISIN
DE000PF3H9Y2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	4.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	6.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.91000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.81000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	8.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.93000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	11.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)