

ISIN
DE000PF3H9Z9

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	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	6.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	8.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.19000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.08000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	9.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.96000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	12.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)