

ISIN
DE000PF3JB15

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	0.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	4.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	17.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.00000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)