

ISIN
DE000PF3JC14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.55000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.55000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.92000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.52000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.69000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.69000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.99000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.73000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.92000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.78000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.78000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.04000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.52000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.48000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.05000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.05000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.01000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.87000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.42000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.42000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.78000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.02000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.46000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.80000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.70000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.03000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.30000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.49000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.49000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.02000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.13000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.30000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.30000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.20000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.19000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.72000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.81000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.55000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.55000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.98000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.89000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.02000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.96000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.96000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.21000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.95000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.95000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	17.80000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.80000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.29000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.85000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.85000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.82000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.82000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.82000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.28000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.82000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.54000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.41000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.41000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.14000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.15000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.53000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	15.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.44000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)