

ISIN
DE000PF3JC48

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	14.99000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.99000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.59000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.84000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.02000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.02000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.87000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.97000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.92000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.06000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.06000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.61000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.12000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.32000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.16000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.16000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.44000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.15000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.67000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.49000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	12.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.92000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.84000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.37000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)