

ISIN
DE000PF3JC55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.61000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.90000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.67000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.99000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.59000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.92000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.91000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.55000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.91000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.91000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.71000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.54000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.54000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.67000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.56000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.47000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.17000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.78000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	8.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.72000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)