

ISIN
DE000PF3JC63

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	3.87000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.37000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.21000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	9.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.65000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.37000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	6.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)