

ISIN
DE000PF3JCZ3

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	21.04000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.04000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.98000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.85000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.55000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.55000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.71000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.32000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.21000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.21000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.27000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.17000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.32000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.44000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.46000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.46000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.44000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.69000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.69000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.69000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.52000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.53000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.65000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.28000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.36000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.54000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.50000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.50000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.34000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.99000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.99000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.33000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.58000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.35000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.61000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.95000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.95000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.62000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.48000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.59000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.99000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.10000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.26000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.26000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	20.14000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.14000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.05000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.60000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.60000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.29000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.18000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.57000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.77000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.77000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.91000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.18000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.64000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.51000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.51000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.56000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.16000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.16000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.16000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.44000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.56000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.15000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.19000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.21000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.21000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.18000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.69000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.96000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.76000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	19.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.20000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.65000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)