

ISIN
DE000PF3JDD8

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	13.22000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.22000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.63000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.68000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.95000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.95000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.92000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.50000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.46000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.08000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.08000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.97000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.65000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.35000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	13.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.26000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.26000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.35000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	11.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.34000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)