

ISIN
DE000PF3JDE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	19.60000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.60000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.04000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.11000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.19000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.85000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.47000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.54000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.53000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.36000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.80000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.52000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.44000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.11000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.03000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.80000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.22000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.22000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.91000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.06000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.60000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.73000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.62000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.55000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.95000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.19000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.19000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.95000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.19000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.25000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.47000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.47000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.74000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.47000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	12.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.28000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	10.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)