

ISIN
DE000PF3JDG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.58000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.30000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.30000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.11000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.64000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.52000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.52000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.69000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.99000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.99000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.88000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.88000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.57000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.37000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.11000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.17000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.08000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.08000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.04000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.20000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.85000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.53000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.07000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.65000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.16000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.47000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.41000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.31000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.31000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.23000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.37000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.33000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.07000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.19000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.54000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	9.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	10.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.34000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.15000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	7.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)