

ISIN
DE000PF3JDQ0

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	15.83000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.13000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.13000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.01000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.67000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.51000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.51000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.71000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.47000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.47000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.30000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.30000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.81000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.43000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.57000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.58000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.82000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.82000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.77000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.22000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.68000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.46000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.20000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.79000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.93000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.02000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.67000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.26000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.78000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.41000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.08000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.09000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.04000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.28000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.66000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.66000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.97000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.73000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.31000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.18000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.18000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.01000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.30000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.30000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.35000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.38000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.65000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	15.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.88000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.09000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.95000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	18.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.08000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.85000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	13.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.54000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	8.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)