

ISIN
DE000PF3JE38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.89000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.75000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.87000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.37000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.57000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.57000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.14000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.99000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.99000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.53000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.38000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.00000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.00000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.78000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.74000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.26000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.12000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.59000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.04000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.23000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.23000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.44000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	16.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.78000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.78000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.52000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	11.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	5.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)