

ISIN
DE000PF3JE46

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	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.63000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.63000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.75000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.02000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.78000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.78000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.68000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.42000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.88000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.03000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.11000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.11000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.07000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.57000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.69000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.79000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.79000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.46000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.62000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.62000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	16.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.11000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.91000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.24000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.24000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.95000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.32000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.50000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.43000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.43000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.02000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.04000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.04000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.69000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.69000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.98000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.52000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.52000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.52000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.28000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.25000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.31000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.15000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.41000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.01000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.60000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.95000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.95000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.73000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.26000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.64000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.64000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.94000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.94000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.71000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.38000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.79000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.18000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.69000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.31000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.31000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.83000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.44000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.69000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.69000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.11000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.24000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.20000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	18.35000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.61000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.46000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.74000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.33000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.05000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.70000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.39000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.91000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.91000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.53000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.48000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.05000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.63000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)