

ISIN
DE000PF3JEM7

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 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.73000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.73000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.92000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.88000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.64000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.37000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.37000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.22000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.70000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.70000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	24.36000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.36000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.70000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.60000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.04000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.04000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.23000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.44000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.79000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.49000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.49000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.50000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.39000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.50000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.60000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.60000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.67000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.06000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.06000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.06000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.09000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.80000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.55000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.96000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.87000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.35000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.67000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.58000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.38000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.38000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.03000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.32000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.59000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.59000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.01000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.01000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.24000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.91000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.60000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.85000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.63000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.63000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.54000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.39000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.39000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.73000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.63000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.23000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.47000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.59000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.94000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.74000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.06000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	20.75000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.55000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.36000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.20000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.42000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.69000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.27000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.73000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.89000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.74000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.92000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.01000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.01000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.39000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.21000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.34000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.82000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.51000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.49000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)