

ISIN
DE000PF3JEQ8

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 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.64000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.64000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.23000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.03000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.84000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.51000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.51000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.97000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.69000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.93000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.62000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.79000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.79000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	16.54000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.54000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.13000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.44000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.72000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.72000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.50000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.74000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.62000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.20000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.60000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.39000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.62000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.06000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.06000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.80000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.56000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.56000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.56000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.92000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.70000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.98000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.34000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.63000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.50000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.54000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.81000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.65000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.65000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.93000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.44000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.67000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.67000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.54000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.54000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.37000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.99000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.50000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.84000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.06000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.06000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.06000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.45000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.45000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.05000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.83000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.89000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.00000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.42000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.61000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.91000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.47000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	18.05000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.91000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.76000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.30000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.43000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.91000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.75000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.82000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.35000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.59000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.29000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.46000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)