

ISIN
DE000PF3JEU0

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 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.78000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.29000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.29000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.37000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.25000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.15000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.15000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.39000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.92000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.03000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.55000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.06000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.06000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.86000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.51000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.28000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	13.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.44000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.96000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.24000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.32000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.61000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.86000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.84000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.30000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.30000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.36000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.83000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.83000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.83000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.08000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.71000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.23000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.51000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.27000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.27000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.27000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.15000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.70000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.70000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.51000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.02000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.66000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.14000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.14000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.99000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	14.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)