

ISIN
DE000PF3JEV8

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 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.59000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.48000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.35000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.50000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.68000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.91000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.91000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.57000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.70000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.29000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.29000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.64000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.46000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.19000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.76000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.98000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	12.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.78000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.78000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.33000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.77000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.82000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.82000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.82000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.63000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.64000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.27000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.02000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.20000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.20000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.66000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.58000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.50000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.71000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.72000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	12.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.85000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)