

ISIN
DE000PF3JFC5

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	27.19000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.19000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.32000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.28000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.04000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.04000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.22000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.52000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.08000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.55000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.55000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.01000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.83000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.77000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.18000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.18000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.86000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.86000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.91000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.91000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.01000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.16000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.29000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.39000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.39000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.17000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.28000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.88000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.20000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.20000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.69000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.69000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.72000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.72000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	11.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.74000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	12.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)