

ISIN
DE000PF3JFE1

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	19.10000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.10000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.23000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.81000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.48000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.48000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.89000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.01000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.74000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.31000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.31000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.53000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.20000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.76000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.76000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.13000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.44000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.74000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.74000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.97000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.06000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.32000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.84000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.84000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.04000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.04000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	9.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	11.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)