

ISIN
DE000PF3JFJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.56000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.57000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.09000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.09000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.61000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.16000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.21000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.26000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.09000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.11000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.72000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.56000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.08000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.08000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.07000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.05000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.33000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.45000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.45000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.48000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.56000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.56000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.61000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.73000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.06000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.44000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	25.44000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.41000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.01000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.35000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.20000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.83000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.63000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.05000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.18000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.64000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.83000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.46000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.15000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.15000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.91000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.21000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.71000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.14000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.80000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.17000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.92000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.57000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.77000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.76000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.76000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.85000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.36000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.15000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.73000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.87000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.64000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.21000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.07000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.67000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.31000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	14.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.47000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	11.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)