

ISIN
DE000PF3JFN2

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 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.68000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.93000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.92000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.26000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.53000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.64000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.86000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.01000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.79000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.29000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.01000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.04000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.74000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.01000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.01000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.70000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.13000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.42000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.48000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.05000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.05000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.84000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.75000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.12000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	18.01000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.01000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.47000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.01000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.84000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.24000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.73000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.21000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.86000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.29000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.29000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.95000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.66000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.72000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.41000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.77000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.10000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.17000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.26000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	11.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	7.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)