

ISIN
DE000PF3JFQ5

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 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	104.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	97.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.38000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.28000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.01000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.55000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.55000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.46000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.27000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.27000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.59000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.64000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.40000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.40000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.22000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.46000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.21000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.19000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.19000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.86000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.68000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.96000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.83000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.83000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.44000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.48000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.86000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	26.86000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.46000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.22000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.02000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.34000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.34000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.10000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.80000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.78000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.67000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.67000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.59000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.88000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.11000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.43000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.82000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.78000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.71000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.71000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.10000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.36000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.36000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.78000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.87000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.87000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.80000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.83000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.83000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.83000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.70000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	20.02000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.47000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.64000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.64000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.04000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.30000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.85000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.85000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.64000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.86000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.49000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.78000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.06000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.79000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.88000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.85000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.61000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	14.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.98000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)