

ISIN
DE000PF3JFT9

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 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.72000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.19000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.66000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.60000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.42000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.62000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.93000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.58000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.80000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.69000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.69000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.72000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.33000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.12000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.12000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.58000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.06000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.06000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.23000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.23000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.07000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.74000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.89000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.71000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.79000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.79000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.72000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.98000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.86000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.62000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.14000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.83000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.41000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.22000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.26000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.52000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.52000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	30.83000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.70000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.33000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.33000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.74000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.63000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.42000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.42000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.08000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.15000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.70000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.09000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.20000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.20000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.19000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.33000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.08000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	22.08000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.25000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.99000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.35000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.00000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.00000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.92000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.20000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.17000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.61000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.61000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.41000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.78000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.78000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.41000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.37000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.08000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.70000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.70000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.70000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	17.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.93000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.37000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.57000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.92000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	11.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.04000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)