

ISIN
DE000PF3JFV5

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 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	105.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.60000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.47000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.86000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.98000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.34000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.88000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.44000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.54000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.74000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.85000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.43000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.56000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.55000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.39000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.53000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.53000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.59000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.62000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.78000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.23000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.23000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.78000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.32000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.75000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.06000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.18000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.34000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	20.94000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.94000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.72000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.73000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.77000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.56000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.32000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.66000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.83000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.53000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.26000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.47000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.82000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.82000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.10000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.56000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.27000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.32000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.87000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.51000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.91000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.64000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.14000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.49000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.49000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.94000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.88000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.87000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.30000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.89000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.74000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.57000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.57000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.89000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.99000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.99000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.33000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.38000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.53000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.53000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.17000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.70000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.13000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.02000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.02000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.27000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.66000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.70000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.68000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.68000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.32000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.70000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	20.05000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.05000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.88000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.31000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.86000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.09000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.09000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.78000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.85000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.79000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.77000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	15.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.19000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.13000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.84000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	10.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)