

ISIN
DE000PF3JG36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.32000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.32000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.96000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.47000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.75000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.35000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.11000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.25000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.54000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.57000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.33000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.95000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.71000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.07000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.04000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	17.04000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.42000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.24000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.24000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.11000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.32000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.45000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.16000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.16000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.89000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.22000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.67000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.67000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.25000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.39000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.04000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.45000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.47000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.47000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.10000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.10000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.71000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.21000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.21000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.91000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.69000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.31000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.68000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.68000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.34000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.34000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.48000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	11.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)