

ISIN
DE000PF3JG85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.84000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.84000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.91000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.76000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.62000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.62000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.77000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.64000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.26000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.49000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.49000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.41000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.09000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.92000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.92000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.01000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.73000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.11000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.97000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.93000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.57000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.57000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.38000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.82000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.42000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.77000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.77000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.55000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.69000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.05000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.05000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.69000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.35000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.11000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.97000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.92000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.92000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.59000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.50000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.51000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.89000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.89000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.26000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.63000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.63000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	16.78000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.78000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.69000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.48000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.55000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.55000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.93000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.00000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.07000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.12000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.12000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.51000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.73000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.72000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.68000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.68000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.95000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.73000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.41000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.13000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.28000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.13000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.70000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.70000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.38000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	13.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.13000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)