

ISIN
DE000PF3JGU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.94000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.62000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.62000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.60000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.59000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.47000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.47000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.01000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.38000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.38000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.38000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.30000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.80000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.99000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.99000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.45000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.17000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.31000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.31000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.00000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.83000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.70000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.05000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.80000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.80000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.57000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.37000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.19000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.22000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.22000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.59000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.52000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.52000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.65000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	32.65000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.73000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.01000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.75000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.75000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.97000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.97000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.60000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.22000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.86000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.94000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.02000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.02000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.02000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.02000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.48000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.37000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.37000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.37000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.58000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.58000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.23000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.23000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.59000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.03000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	23.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	28.22000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.21000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.21000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.60000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.86000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.68000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.68000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.19000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.34000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.29000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.76000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.61000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.66000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.66000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.58000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.69000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.73000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.96000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.96000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.23000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.53000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.60000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.64000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.64000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.34000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.38000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.59000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.68000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.38000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.08000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.09000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.75000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.13000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	13.52000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.29000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)