

ISIN
DE000PF3JGX9

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	26.37000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.37000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.96000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.28000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.09000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.09000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.84000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.09000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.80000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.67000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.67000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.61000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.73000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.13000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.74000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.74000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.33000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.71000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.39000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.39000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.15000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.69000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.24000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.36000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.04000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.87000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.74000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.42000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.60000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.60000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.96000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.74000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.69000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.69000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.77000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.34000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.47000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.82000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.95000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.95000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.00000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.89000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.87000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.63000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.63000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.42000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.70000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.70000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	24.29000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.29000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.91000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.52000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.52000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.52000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.79000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.97000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.11000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.46000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.46000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.72000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.95000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.78000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.92000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.92000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.54000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.38000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.38000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.38000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.47000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.12000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.13000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.44000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.68000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.64000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.24000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.20000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.73000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.56000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.33000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.98000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.98000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.34000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.61000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.06000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.36000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	15.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.04000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.81000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)