

ISIN
DE000PF3JHC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.89000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.49000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.49000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.95000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.95000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.95000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.10000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.10000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.19000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.22000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.22000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.06000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.06000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.20000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.30000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.67000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.10000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.01000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.01000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.48000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.65000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.81000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.19000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.12000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.70000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.99000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.17000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.67000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.41000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.66000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.26000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.49000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.31000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.76000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.88000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.86000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.86000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.58000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	21.99000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.74000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.23000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.48000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.48000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.60000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.64000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.21000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.50000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.50000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.48000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.20000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.84000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.88000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.43000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.11000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.25000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.07000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.68000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.61000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.29000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.49000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.29000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.08000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	18.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.89000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.17000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.83000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.83000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.95000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.35000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.56000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.08000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.11000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.96000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.96000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.13000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.57000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.54000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.54000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.47000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.31000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.18000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.94000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	13.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.45000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.45000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

26-11-2020	7.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)