

ISIN
DE000PF3JJE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	44.99000 (%)	4.75000 (%)	0.00000 (%)	0.28000 (%)
17-07-2021	44.99000 (%)	4.75000 (%)	0.00000 (%)	0.28000 (%)
16-07-2021	20.35000 (%)	3.15000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	11.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	4.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

10-12-2020	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)