

ISIN
DE000PF3JT23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.38000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.20000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.01000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	18.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)