

ISIN
DE000PF3JT31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.17000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	9.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.18000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.16000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	18.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)