

ISIN
DE000PF3JT98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	8.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	10.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.95000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)