

ISIN
DE000PF3JTA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	6.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.62000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	21.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)