

ISIN
DE000PF3JTE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	14.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.79000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.06000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.95000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.39000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	30.73000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	31.88000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	32.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.56000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	35.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.83000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.41000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)