

ISIN
DE000PF3JTJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	14.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	13.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.10000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)