

ISIN
DE000PF3JTP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	4.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	15.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	14.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.80000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)