

ISIN
DE000PF3JTQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	5.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	6.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	16.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	17.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.47000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	27.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	29.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)