

ISIN
DE000PF3JU20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.31000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.31000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.69000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.78000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.05000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.24000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.24000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.58000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.65000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.78000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.94000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.94000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.28000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.34000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.87000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.52000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.52000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.91000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.06000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.39000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.39000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.19000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.36000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	28.37000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.27000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.93000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.60000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.16000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.47000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.62000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.62000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.63000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.69000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.33000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.33000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.74000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.52000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.94000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.06000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.16000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.16000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.11000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.11000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.54000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.70000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.70000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.56000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.11000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.11000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.42000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	31.42000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.08000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.23000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.63000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.63000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.71000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.80000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	36.36000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.20000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.76000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	38.88000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.02000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	38.02000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	36.36000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.81000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.75000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.75000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.93000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	36.96000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	35.25000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.05000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.66000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.44000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	41.20000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	38.63000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.75000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.93000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.92000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.81000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	36.97000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	36.97000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	37.21000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	37.21000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.36000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	36.75000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.19000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.95000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.71000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.71000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.26000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.72000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.72000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.01000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	37.45000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	37.22000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	37.22000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.11000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.46000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.15000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.50000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	35.13000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	44.40000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.46000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	34.08000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.76000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.76000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.72000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	35.64000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	41.87000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	33.68000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.91000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.62000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.74000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	26.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)