

ISIN
DE000PF3JU61

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 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.45000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.45000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.60000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.11000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.14000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.60000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.92000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.39000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.01000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.01000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.89000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.28000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.06000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	42.83000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.37000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.19000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.19000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	39.55000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.94000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	39.50000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.39000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.39000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.37000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	38.91000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	34.48000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	39.13000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.13000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.32000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.73000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.20000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.20000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.05000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.59000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	37.03000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.84000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.28000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.41000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.54000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.27000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.07000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.07000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.35000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.12000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.12000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	35.88000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.37000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.37000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.37000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.09000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.12000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.94000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	36.75000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	33.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	34.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.40000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	32.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	19.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)