

ISIN
DE000PF3JU87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.93000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.51000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.20000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.57000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.97000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.71000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.87000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.62000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.13000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.48000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.63000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.66000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.64000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	20.57000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.84000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.84000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.30000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.01000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.04000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.87000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.87000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.60000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.75000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.88000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.93000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.66000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.70000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.77000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.06000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.23000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.39000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.41000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.14000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.14000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.57000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.24000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.75000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.48000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.76000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.91000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.17000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.42000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.99000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.15000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.15000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.94000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.29000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.70000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.18000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.65000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.15000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.54000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.54000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.95000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.98000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.45000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.01000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.14000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.92000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.92000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.73000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.90000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	35.96000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.02000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.02000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.35000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	35.33000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.03000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.99000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.99000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.38000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	35.88000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.40000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.40000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.71000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.86000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.93000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.65000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.36000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.45000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	38.26000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.82000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.74000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.45000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.42000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.42000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.51000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	39.77000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	36.39000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.45000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.62000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.62000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.73000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.73000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.63000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.67000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.67000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.57000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.57000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	33.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	33.46000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.65000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.61000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.50000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.82000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.61000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.79000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.79000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.29000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	39.46000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.89000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	38.89000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.04000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	37.57000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	37.67000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	37.67000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.50000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	38.04000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.54000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.79000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.95000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.20000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.76000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	39.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.92000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.43000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	36.88000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.15000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.34000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	38.34000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	38.29000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.29000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.55000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	38.04000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	40.06000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	38.35000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.72000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	37.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.96000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.96000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.02000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	38.94000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	39.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	37.15000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	37.37000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.50000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.90000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.38000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	36.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	36.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	43.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.84000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	36.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	33.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	34.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	37.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	42.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	34.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	35.76000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	37.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	33.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	34.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	34.02000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	29.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	33.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)