

ISIN
DE000PF3JU95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.79000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.46000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.94000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.55000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.94000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.02000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.52000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.08000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.02000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.72000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.93000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.23000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.59000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.41000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.56000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.96000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.09000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.39000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	28.83000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.72000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.72000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.35000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.20000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.96000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.28000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.28000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.71000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.94000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.03000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.30000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.27000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.93000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.37000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.99000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.11000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.53000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.89000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.99000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.99000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.91000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.34000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.73000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.93000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.05000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.56000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.85000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.23000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.98000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.92000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.92000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.21000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.71000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.95000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.66000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.66000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.55000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.28000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.28000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.39000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.65000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.23000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	40.50000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.70000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	35.97000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.97000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.38000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.29000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	39.08000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.28000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.28000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.45000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	37.78000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	35.20000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.94000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.94000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.17000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	37.99000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.63000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.63000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.39000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.78000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	38.88000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.66000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.37000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.06000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.82000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.73000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.34000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.34000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.57000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.57000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.55000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.55000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.33000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	40.05000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	36.51000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.05000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.70000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.70000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.59000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	36.59000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.93000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	33.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	33.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.39000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.32000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.63000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.63000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.67000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	40.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.12000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	39.12000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.59000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	37.92000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.79000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	38.33000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.61000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.01000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	38.20000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	41.73000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.87000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	39.54000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	40.18000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.61000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	36.87000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.53000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	38.53000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	38.64000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.64000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.68000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	38.11000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	40.26000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	38.53000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	37.03000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	37.03000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.93000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	37.97000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	38.90000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	38.96000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	37.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	37.40000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	36.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.20000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	36.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	43.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	35.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	33.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	34.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	36.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	42.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	35.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	35.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	32.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.68000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	28.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)