

ISIN
DE000PF3JUD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	8.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	15.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.29000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.30000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	22.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	31.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	35.55000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.85000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	33.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	32.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	32.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	38.09000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	33.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	31.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	37.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	36.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	36.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	35.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	33.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)