

ISIN
DE000PF3JUF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	9.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.91000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	11.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	13.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.29000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)