

ISIN
DE000PF3JV29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	109.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.54000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.75000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.19000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.70000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.69000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.01000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.89000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.07000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.03000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.11000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.96000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.57000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.13000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.02000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.38000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.09000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.84000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.60000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.33000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.46000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.53000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.53000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	28.61000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.22000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.22000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.39000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.65000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.77000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.06000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.06000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.00000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.17000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.60000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.67000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.97000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.70000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.64000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.09000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.98000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.13000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.87000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.31000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.69000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.69000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.20000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.30000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.62000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.11000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.33000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.71000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.29000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.28000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.04000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.16000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.16000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.34000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.53000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.12000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.48000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.48000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.14000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.02000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.38000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.97000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.47000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.25000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.25000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.13000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.19000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.10000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.10000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.58000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	36.47000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.86000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.01000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.41000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.41000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.44000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.34000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.84000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.84000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.78000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.20000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.45000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.12000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.16000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.66000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.63000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.48000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.48000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.37000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.62000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.71000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.71000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.73000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.72000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.43000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.35000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.05000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.05000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.39000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.87000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.87000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.11000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.11000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	30.92000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.76000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.76000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.12000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.12000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.25000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.76000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.40000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.56000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.56000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.77000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.25000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.57000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.45000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.45000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	31.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.23000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.28000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.43000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.27000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	33.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.13000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.05000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.29000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.24000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.75000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	25.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.53000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)