

ISIN
DE000PF3JV45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	62.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.10000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.46000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.84000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.20000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.37000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.37000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.33000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.80000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.70000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.07000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.36000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.23000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.79000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.76000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.35000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.46000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.79000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.26000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.16000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.42000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.89000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.13000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.83000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.00000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.65000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.26000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.50000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.25000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.25000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	34.40000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.44000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.44000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.67000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.67000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.65000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.54000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.70000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.70000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.90000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.94000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.32000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.29000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.36000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.37000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.17000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.12000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.75000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.73000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.92000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	35.26000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	36.27000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.93000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.93000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.73000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.01000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	31.21000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.21000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.86000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	33.72000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.16000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.20000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.16000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.20000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.34000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.54000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.59000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.72000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.43000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.02000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.83000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.83000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.85000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.46000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.13000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.13000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.46000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	33.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	28.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.50000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	28.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	20.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)