

ISIN
DE000PF3JV52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.70000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.80000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.28000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.93000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.93000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.93000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.11000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	31.50000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.68000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.69000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.09000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.71000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.03000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.98000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.69000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.74000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.73000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.66000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.93000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.42000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.58000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.26000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.43000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.13000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.08000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.00000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.00000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.20000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.20000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	34.09000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.03000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.03000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.53000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.84000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.93000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.77000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.77000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.32000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.17000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.26000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.67000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.19000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.52000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	34.99000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.38000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.38000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.71000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.14000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.14000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	31.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.57000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.33000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.24000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.70000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	26.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.54000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	18.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)