

ISIN
DE000PF3JVC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.48000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.80000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.77000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.24000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.81000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.45000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.93000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.62000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.54000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	34.77000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.98000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.69000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.95000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.89000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.19000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.34000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.61000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.18000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.56000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.94000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.57000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.74000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	39.50000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.52000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.52000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.79000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.00000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.23000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.79000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.79000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.73000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.16000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.57000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	38.85000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	40.17000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.49000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	36.63000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.13000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.94000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.11000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.16000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.16000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.86000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	40.50000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.07000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	40.56000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	40.00000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.48000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	40.39000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.12000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	40.46000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	38.47000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.47000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	42.07000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.72000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.25000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.08000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.47000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.76000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	39.52000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.52000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.99000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.25000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	44.38000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.36000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	40.35000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.35000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	44.20000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.40000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	43.50000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	43.50000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	38.92000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.41000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	41.63000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	38.43000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	41.45000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	41.45000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.26000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	38.88000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.17000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.17000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	40.40000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.34000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.39000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.23000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.45000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.01000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.98000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.36000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	30.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.90000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	38.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	38.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	37.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	35.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	36.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	40.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.40000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.90000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	35.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	37.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	37.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	37.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	37.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	36.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	37.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	37.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	35.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	35.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	35.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	34.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	34.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	39.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	36.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	32.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	28.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	23.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)