

ISIN
DE000PF3JVE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	66.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	116.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.99000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.99000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.12000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.85000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.46000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.01000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.33000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.33000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.54000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	35.55000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.00000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.48000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.02000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.28000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.16000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.70000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.75000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.28000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.20000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.27000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.98000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.71000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.04000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.01000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.32000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.65000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	38.48000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.20000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.54000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.70000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.91000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.53000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	38.93000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.93000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	40.94000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	39.02000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	39.77000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	39.09000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	39.09000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.97000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.07000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	40.33000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	42.15000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	38.41000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.12000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	41.91000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	40.35000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.75000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	41.18000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	42.27000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.97000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.97000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.68000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	42.28000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.75000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	43.32000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	42.73000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.46000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	42.25000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	39.52000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	42.17000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	38.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	42.68000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.39000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.11000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	39.02000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.72000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.98000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.46000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.11000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	43.04000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.96000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.27000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	39.27000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	43.56000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.35000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	42.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.70000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	36.70000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.73000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	40.71000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	37.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	40.53000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	40.53000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.70000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.96000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.13000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	35.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	37.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	35.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	36.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	33.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	36.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.40000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	34.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	35.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	32.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	34.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	35.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	33.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	32.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	24.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)