

ISIN
DE000PF3JVB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.25000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.46000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.46000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.13000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.20000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.70000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.18000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.96000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.81000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.36000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.38000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.83000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.24000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.59000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	33.59000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.69000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.73000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.04000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.26000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.68000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.61000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.61000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.81000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.07000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.41000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.13000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.13000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.77000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.18000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.99000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.57000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.57000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.08000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.80000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.51000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.51000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.55000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	27.12000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.85000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.16000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.60000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.46000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.98000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.63000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.91000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.10000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.98000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.63000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.88000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.65000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.73000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.73000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.39000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	28.39000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.54000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.49000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.49000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.33000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.47000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.76000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.33000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.33000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.55000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.94000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.02000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	26.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	30.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.48000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.61000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	19.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)