

ISIN
DE000PF3JVY6

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 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.99000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.63000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.98000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.03000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.31000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.75000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.16000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.38000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.14000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.05000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.11000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.72000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.27000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.55000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.55000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.73000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.69000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.33000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	34.64000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	34.89000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.07000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.07000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.06000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.79000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.77000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.48000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.48000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.75000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.51000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.63000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.47000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.47000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.80000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.29000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.14000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.14000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.06000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	25.38000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.60000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.15000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.11000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.76000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.09000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.19000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	32.34000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.29000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.29000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.74000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.08000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.88000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.42000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	27.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.68000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.20000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	17.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)