

ISIN
DE000PF3P4B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.47000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.34000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.58000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.12000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.12000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.27000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.21000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.21000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.21000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.16000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.07000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.07000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.17000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.79000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.79000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.57000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.69000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.79000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.79000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.13000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.36000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.96000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.18000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.18000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.49000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.42000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.09000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.50000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.41000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.28000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.31000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.71000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.71000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.28000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.70000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.51000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.14000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.64000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.93000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.58000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.42000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.16000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.16000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.42000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.34000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.65000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.77000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.96000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	17.28000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.20000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.95000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.34000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.93000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.93000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.43000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.66000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.33000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.01000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.83000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.41000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.62000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.62000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.24000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.30000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.41000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.64000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.29000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.15000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.48000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.29000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.25000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.63000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.73000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.73000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.95000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.09000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.54000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.54000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.76000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.76000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.95000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.22000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.70000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.63000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.63000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.09000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.76000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.76000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.39000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.39000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.28000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.28000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	18.39000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.81000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.74000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.56000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.33000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.65000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	8.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	10.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)