

ISIN
DE000PF3P827

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	77.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.60000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.60000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.36000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.05000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.05000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.05000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.66000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.93000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.93000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.16000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.12000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.82000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.82000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.47000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.52000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.52000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.19000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.48000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.44000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.03000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.03000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.32000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.41000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.23000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.39000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.66000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.81000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.18000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.39000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.39000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.24000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.20000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.20000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.92000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.25000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.93000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.32000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.51000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.78000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	19.56000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.68000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.39000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.05000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.52000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.88000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.29000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.51000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.04000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.71000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.96000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.96000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.98000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.57000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.14000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.25000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.47000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.20000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.30000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.30000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.77000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.59000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.28000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.30000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.30000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.35000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.87000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.42000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.42000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.10000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.17000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.17000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.80000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.53000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.71000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.95000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.46000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.46000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.89000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.39000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.02000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.02000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.21000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.21000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.21000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.25000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.18000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.52000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.22000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.04000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.04000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	19.14000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.14000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.30000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.08000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.08000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.03000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.76000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.53000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.27000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.47000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.93000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.22000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.24000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.41000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.31000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.91000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.76000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.04000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.03000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	11.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	8.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.15000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)