

ISIN
DE000PF3P868

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 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	101.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.14000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.97000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.97000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.81000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.70000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.26000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.80000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.56000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.31000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.78000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.46000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	0.18000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.40000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.36000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.42000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.35000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.19000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.19000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.56000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.30000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.74000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.19000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.40000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.38000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.38000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.95000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.95000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.41000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.88000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.46000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.56000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.98000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.28000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.28000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.07000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.37000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.19000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.78000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.21000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.45000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.06000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.34000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.34000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.18000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.88000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.02000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.02000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.15000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.15000 (%)	34.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.53000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.64000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.65000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.35000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.27000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.27000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.66000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.64000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.64000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	23.80000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.80000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.35000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.84000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.84000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.60000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.22000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.92000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.62000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.62000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.75000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.50000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.93000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.73000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.02000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.84000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.27000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.69000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.28000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.27000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.27000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.27000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.48000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.49000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.99000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.87000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.87000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.48000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.93000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.35000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.70000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.77000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.46000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.35000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.35000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.47000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.98000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.75000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.75000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.31000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.68000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.34000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.86000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.71000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.05000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.76000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.96000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.72000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.60000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.60000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.87000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.46000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.79000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	21.48000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.33000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.04000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.92000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.20000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.12000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.71000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.16000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.75000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.70000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.85000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.85000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.71000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.01000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.01000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.13000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.95000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.45000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.93000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.07000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.43000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.68000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.35000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.35000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.96000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.72000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.49000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.38000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.09000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.32000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.82000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.07000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.46000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.59000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.20000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.30000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.18000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.70000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.36000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.95000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.04000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.04000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.57000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.81000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.09000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.86000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	22.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.21000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.11000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.22000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	14.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)