

ISIN
DE000PF3P892

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 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	103.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.60000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.83000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.34000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.34000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.06000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.18000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.99000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.85000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.84000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.48000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.58000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.09000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.09000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.47000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.77000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.14000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.60000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.69000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.10000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.01000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.39000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.39000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.47000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.42000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.57000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.57000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.02000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.02000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.50000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.12000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.78000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.64000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.13000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.13000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.46000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.00000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.00000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	25.51000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.51000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.12000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.87000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.87000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.36000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.34000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.42000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.06000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.77000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.88000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.88000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.61000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.38000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.59000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.47000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.29000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.54000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.70000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.16000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.63000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.63000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.33000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.82000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.63000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.55000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.55000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.34000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.01000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.25000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.68000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.35000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.60000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.89000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.46000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.54000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.66000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.30000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.81000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.52000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.21000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.21000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.76000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.01000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.25000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	14.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.37000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.14000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.34000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.53000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.18000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.84000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.66000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.97000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.04000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.52000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.39000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.15000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.25000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.85000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.34000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.71000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.93000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.76000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.76000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.25000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.23000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.50000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.18000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.27000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.37000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.54000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.49000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.79000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.79000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.63000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	16.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.09000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.52000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)