

ISIN
DE000PF3P8T4

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 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.91000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.50000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.50000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.50000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.18000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.99000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.99000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.61000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.95000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.56000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.56000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.54000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.84000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.84000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.51000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.07000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.88000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.81000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.81000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.76000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.63000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.92000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.46000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.31000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.78000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.95000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.17000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.17000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.25000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.01000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.02000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.41000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.04000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.50000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.74000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.20000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.33000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	20.09000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.25000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.87000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.43000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.95000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.99000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.73000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.72000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.10000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.92000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.57000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.57000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.64000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.12000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.77000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.20000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.79000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.99000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.76000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.76000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.07000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.12000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.75000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.97000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.35000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.20000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.65000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.82000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.82000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.82000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.82000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.56000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.81000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.02000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.14000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.51000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.51000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.65000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.24000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.49000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.49000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.04000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.04000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.54000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.33000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.95000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.94000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.94000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	14.93000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.93000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.93000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.61000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.42000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.58000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.21000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.98000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.37000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.74000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.74000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	9.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

25-11-2020	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)