

ISIN
DE000PF3P9C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	112.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.61000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.36000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.36000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.28000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.33000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.33000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.27000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.27000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.85000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.57000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.81000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.15000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.86000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.82000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.10000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.76000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.61000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.13000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.31000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.09000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.56000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.56000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.86000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.42000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.81000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.42000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.42000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.78000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.62000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	25.45000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.16000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.17000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.08000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.08000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.81000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	29.22000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.82000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.82000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.09000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.89000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.77000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.11000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.67000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.42000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.32000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.25000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.59000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.77000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.77000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.71000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.39000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.25000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.66000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.93000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.78000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.94000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.96000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.66000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.23000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.09000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.85000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.57000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.20000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.41000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.16000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.28000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.09000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.09000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.61000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.95000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.74000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.60000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.13000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.60000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.66000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.31000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.45000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.16000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.16000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.47000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.59000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	22.12000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.09000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.46000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.61000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.31000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.26000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.37000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.82000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.43000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.54000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.18000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.37000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.72000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.69000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.97000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.23000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.47000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.36000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.36000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.36000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.36000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.36000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.36000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.36000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.36000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.36000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.36000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.36000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.57000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.14000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.87000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.34000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.88000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.88000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.85000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.85000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.17000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.62000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)