

ISIN
DE000PF3RSY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	7.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	18.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.99000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.81000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.48000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.35000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.20000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.55000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)