

ISIN
DE000PF3VJ11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	2.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	2.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	5.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.14000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.27000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.44000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.82000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.62000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.23000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	6.65000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.82000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.75000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.94000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.94000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.94000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.67000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.99000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.35000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)