

ISIN
DE000PF11X89

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	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	6.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)