

ISIN
DE000PF18YJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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01-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)