

ISIN
DE000PF19LH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	1.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.99000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.33000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.21000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.98000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.54000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.76000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.97000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.69000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.26000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.80000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.92000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.82000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.52000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.91000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.91000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.81000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.42000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.10000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	11.19000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
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