

ISIN
DE000PF1GCT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.29000 (%)	3.21000 (%)	0.00000 (%)	0.42000 (%)
11-08-2021	2.29000 (%)	3.21000 (%)	0.00000 (%)	0.42000 (%)
10-08-2021	2.43000 (%)	3.72000 (%)	0.00000 (%)	0.48000 (%)
08-08-2021	5.66000 (%)	3.69000 (%)	0.00000 (%)	0.48000 (%)
07-08-2021	1.27000 (%)	4.69000 (%)	0.00000 (%)	0.61000 (%)
06-08-2021	2.50000 (%)	3.24000 (%)	0.00000 (%)	0.42000 (%)
05-08-2021	3.05000 (%)	2.26000 (%)	0.00000 (%)	0.29000 (%)
04-08-2021	3.05000 (%)	2.26000 (%)	0.00000 (%)	0.29000 (%)
03-08-2021	1.20000 (%)	2.04000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	1.48000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	0.13000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	1.65000 (%)	1.38000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	6.17000 (%)	3.12000 (%)	0.00000 (%)	0.41000 (%)
23-07-2021	1.41000 (%)	4.81000 (%)	0.00000 (%)	0.63000 (%)
22-07-2021	3.35000 (%)	3.11000 (%)	0.00000 (%)	0.41000 (%)
21-07-2021	2.63000 (%)	2.46000 (%)	0.00000 (%)	0.32000 (%)
20-07-2021	3.45000 (%)	2.50000 (%)	0.00000 (%)	0.33000 (%)
18-07-2021	3.05000 (%)	3.51000 (%)	0.00000 (%)	0.46000 (%)
17-07-2021	3.05000 (%)	3.51000 (%)	0.00000 (%)	0.46000 (%)
16-07-2021	2.11000 (%)	2.24000 (%)	0.00000 (%)	0.29000 (%)
15-07-2021	0.56000 (%)	2.19000 (%)	0.00000 (%)	0.29000 (%)
14-07-2021	2.11000 (%)	3.23000 (%)	0.00000 (%)	0.42000 (%)
13-07-2021	2.83000 (%)	3.00000 (%)	0.00000 (%)	0.40000 (%)
10-07-2021	0.58000 (%)	1.87000 (%)	0.00000 (%)	0.24000 (%)
09-07-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	1.17000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	0.80000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	0.78000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	0.30000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.50000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.57000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	0.15000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	0.20000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	0.46000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	0.92000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	1.26000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	1.52000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	1.52000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	0.98000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	0.50000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	0.38000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.23000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.74000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	1.66000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.22000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.36000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)

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08-01-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
01-01-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.21000 (%)
31-12-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.21000 (%)
30-12-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.21000 (%)
29-12-2020	0.18000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	0.54000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
06-11-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.16000 (%)
05-11-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
04-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)

22-10-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
21-10-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
20-10-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
17-10-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
16-10-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
15-10-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
14-10-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
13-10-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
12-10-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
09-10-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
08-10-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
07-10-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
03-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
02-10-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
30-09-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
29-09-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
26-09-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
24-09-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
23-09-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
22-09-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
19-09-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
18-09-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
17-09-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)