

ISIN
DE000PF1LDW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	6.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	7.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)