

ISIN
DE000PF1LE51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.84000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.84000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.84000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.84000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.80000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.68000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.68000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.55000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.83000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.83000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.01000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.72000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.72000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.78000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.88000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.88000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.89000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.84000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.80000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.35000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.35000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.32000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.78000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.78000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.29000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.80000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	16.84000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.84000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.44000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.69000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.92000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.92000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.53000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.53000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.24000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.38000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.38000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.38000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.20000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.20000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.25000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.05000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.48000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.89000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.91000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.72000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.60000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.33000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.09000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.09000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.50000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.84000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.69000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.69000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.81000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.81000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.83000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.26000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.71000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.50000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.75000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.30000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.85000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.52000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.60000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.38000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.38000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.38000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.38000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	8.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.31000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.77000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.30000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	4.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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