

ISIN
DE000PF1LE69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.25000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.25000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.49000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.34000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.34000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.09000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.54000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.54000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.36000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.85000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.21000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.23000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.23000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.38000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	13.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.21000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.21000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.77000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.35000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.35000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.20000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.34000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.34000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.25000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.13000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.75000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.02000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.31000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.62000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.68000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.68000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.02000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.02000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.03000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.29000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.87000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.66000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.85000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.91000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.86000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	8.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.26000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.67000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	3.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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