

ISIN
DE000PF1LE77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.06000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.06000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.25000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.41000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.46000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.46000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.95000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.17000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.16000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.54000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.93000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.97000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.59000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	4.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	3.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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