

ISIN
DE000PF1MUZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)