

ISIN
DE000PF1NTA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	110.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]