

ISIN
DE000PF1SKU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)