

ISIN
DE000PF1UK11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	3.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.92000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	5.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.64000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)