

ISIN
DE000PF1UK86

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	0.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	11.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.17000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.54000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.42000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.31000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	10.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.35000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.86000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.50000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.69000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.07000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	14.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.01000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.99000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)