

ISIN
DE000PF1UL44

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	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	7.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)