

ISIN
DE000PF1UL69

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	0.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	8.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.41000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	14.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	19.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	20.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)