

ISIN
DE000PF1ULA8

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	1.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	18.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.32000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.71000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.77000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.69000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.92000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.46000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.11000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.51000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.34000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.73000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.73000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.30000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.20000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.64000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.96000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.66000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.75000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.17000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.10000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	13.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.67000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.73000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.35000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.20000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.54000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.96000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.29000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.39000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.81000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	19.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.56000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.05000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.05000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.05000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.05000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.44000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.99000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.99000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.99000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.99000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.99000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.99000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.54000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.39000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.39000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.18000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.50000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.72000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.72000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.72000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.95000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.95000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)