

ISIN
DE000PF1ULC4

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	3.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.07000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.07000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	22.50000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.50000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.50000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.50000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.50000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.50000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.95000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.08000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.23000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.82000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.19000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.74000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.97000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.97000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.75000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.08000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.08000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.60000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.95000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.77000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.11000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.03000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.09000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.57000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.50000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.01000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.08000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.24000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.24000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.24000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.75000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.89000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.89000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.05000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.98000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.37000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.15000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.41000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.35000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.01000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.46000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.94000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	16.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.01000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.35000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.73000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.95000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.95000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.77000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.93000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.07000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.75000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.03000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.72000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.55000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.37000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.37000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.37000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.77000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.19000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.19000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.60000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.55000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.71000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.03000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	23.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.88000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.70000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.70000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.70000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.70000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.82000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.01000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.98000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.76000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.88000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.93000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.93000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.05000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.30000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.65000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.43000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.49000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.49000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.49000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.49000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.49000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.49000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.49000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.94000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.94000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.94000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.45000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.45000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)