

ISIN
DE000PF1ULJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	8.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.91000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.99000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.86000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.76000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	8.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	12.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)