

ISIN
DE000PF1ULK7

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	0.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	10.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.72000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.94000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.84000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	9.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.87000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	14.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)