

ISIN
DE000PF1UN91

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	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	13.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	19.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	20.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	26.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	31.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	32.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	33.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	33.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	30.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	34.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	34.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	34.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	34.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	34.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	37.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)