

ISIN
DE000PF1UNK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.90000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	7.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	17.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)