

ISIN
DE000PF1UNU2

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	0.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	10.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	27.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	27.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	27.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	27.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	29.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	26.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)