

ISIN
DE000PF1UPA9

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	1.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

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28-05-2021	16.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	22.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	24.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.03000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	28.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	34.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	33.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	33.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	34.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	34.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	34.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	34.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	33.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	36.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	36.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	33.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	33.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	35.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	33.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	37.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	37.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	37.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	37.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	37.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	37.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	37.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	37.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	37.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	37.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	40.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	40.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)