

ISIN
DE000PF1UPE1

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	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	8.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	9.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	17.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)