

ISIN
DE000PF1UQ56

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	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.65000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.98000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.80000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.66000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.66000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.70000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.52000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.52000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.58000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.80000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.69000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.01000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.68000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.25000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.25000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.79000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.87000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.04000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.04000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.57000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.57000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.56000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.31000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.09000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.94000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.10000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.27000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.82000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.49000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.43000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.17000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.17000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.97000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.97000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.97000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.97000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.97000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.97000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.97000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.12000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	6.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.73000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	8.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	7.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)