

ISIN
DE000PF1UQS9

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 (%)	181.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	187.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	187.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	231.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	146.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	24.03000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.03000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.03000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.03000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.03000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.03000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.98000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.79000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.63000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.37000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.95000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.80000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.20000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.20000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.64000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.64000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.58000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.76000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.10000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.83000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.55000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.53000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.85000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.11000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.46000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.46000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.74000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.30000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.22000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.22000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.22000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.75000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.04000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.63000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.60000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.87000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.91000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.41000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.55000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.86000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.36000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.36000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.53000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.14000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.85000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.85000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.45000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.44000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	21.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	28.12000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.74000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.87000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.95000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.96000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.79000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.58000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.99000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.75000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.50000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.82000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.82000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.10000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.10000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.36000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.41000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.81000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.17000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.17000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.87000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.71000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.21000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.85000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.88000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.88000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.24000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.53000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.68000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.04000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.73000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.73000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.57000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.69000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.44000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.44000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.73000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.85000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.95000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	20.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.29000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	21.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)