

ISIN
DE000PF1UQW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.67000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.67000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.97000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.45000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.45000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.46000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.32000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.70000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.70000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.81000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.81000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.62000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.45000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.49000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.65000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.20000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.63000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.50000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.41000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	30.18000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.26000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.26000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.57000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.57000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.57000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.57000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.57000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.57000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	13.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.55000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.81000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.05000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.60000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.94000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.21000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	19.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.70000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.18000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.27000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.11000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.67000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.96000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.46000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	15.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)