

ISIN
DE000PF1US05

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 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.23000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.23000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.30000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.51000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.51000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.56000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.15000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.22000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.67000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.92000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.92000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.92000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.76000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.40000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.40000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.67000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.20000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.20000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	43.39000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.81000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.51000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.51000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.40000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.78000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.26000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	38.26000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.00000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.00000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.09000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.73000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.34000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.54000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.09000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.30000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.44000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.76000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	35.32000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.67000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.67000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.15000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	27.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.73000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.69000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.90000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	32.39000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	30.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	35.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.25000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	33.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	30.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.53000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	15.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)