

ISIN
DE000PF1US13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	30.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.64000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.64000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.14000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.14000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.29000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.29000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.28000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.28000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.38000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.38000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.62000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.07000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.07000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.35000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.68000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.99000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	40.86000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.86000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.70000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	37.49000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.57000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.57000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	50.96000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	51.83000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	33.92000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.18000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	48.26000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	41.74000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.74000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.00000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	38.39000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.02000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	39.02000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.04000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.83000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.83000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.53000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.98000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.98000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.65000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.32000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.32000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.55000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.65000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.98000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.87000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.85000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	36.43000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	36.43000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.05000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.14000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.14000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.91000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.50000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.50000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.36000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	36.87000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.13000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.13000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.08000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.23000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.21000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.21000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.61000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.61000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.26000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.85000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.23000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.20000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.41000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.65000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.46000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.47000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	32.52000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	27.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.05000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.25000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	28.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.27000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.39000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	29.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

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