

ISIN
DE000PF1USS5

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 (%)	283.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	213.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	213.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	228.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	114.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	114.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	119.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	106.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.34000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.16000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.44000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.28000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.55000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.83000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.20000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	31.86000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.58000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.58000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.14000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.14000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.14000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.14000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.14000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.14000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.14000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	39.61000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	37.88000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.88000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.88000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.88000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.88000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.88000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.71000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.72000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.79000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.27000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.99000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.96000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.27000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.52000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.52000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.37000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.52000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.35000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.35000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.70000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	29.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.55000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.55000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.55000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.24000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.07000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	41.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.47000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	36.95000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.97000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	44.46000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	40.82000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	37.07000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	40.14000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	40.14000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	45.87000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	46.21000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	36.57000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.57000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.66000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	36.20000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.12000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	41.50000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.90000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	39.40000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	43.50000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.46000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	35.24000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.72000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.03000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.98000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.90000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	40.24000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	40.25000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.01000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.01000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.50000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	40.33000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	37.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.39000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.01000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	30.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.16000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	22.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	17.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	19.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)