

ISIN
DE000PF1USY3

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 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	150.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.12000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.22000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.22000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.12000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.07000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.48000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.60000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.32000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.26000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.26000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.45000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.38000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.38000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.72000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.68000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.68000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.30000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.79000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.39000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.39000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.76000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.63000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.27000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	35.27000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.15000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.15000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.09000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.45000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.61000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.27000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.53000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.23000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.20000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.86000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	39.55000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.27000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.27000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.75000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.75000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.75000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.75000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.75000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.75000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	29.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.72000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.48000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.82000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	37.46000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	34.59000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	31.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	34.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	39.97000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.12000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	32.12000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	33.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	35.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.17000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	34.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	35.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	25.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	16.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	18.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)