

ISIN
DE000PF1XB76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	4.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	6.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)