

ISIN
DE000PF1Z9G9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	16.53000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.53000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.28000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.30000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.75000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.04000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.04000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.87000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.45000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.45000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.62000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.47000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.47000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.26000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.65000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.73000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.73000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.91000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.98000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.98000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.31000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.44000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.53000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.64000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.44000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.88000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.39000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.89000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.99000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.08000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.92000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.16000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.16000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.81000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.81000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.81000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.81000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.81000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.81000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.81000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.79000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.79000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.79000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.53000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.53000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.53000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.53000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.53000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	19.35000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.93000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.04000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.43000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.81000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.31000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.31000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.80000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.16000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.16000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.29000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.21000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.03000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.10000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.05000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.01000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.01000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.53000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.63000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.36000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.79000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.79000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.06000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.02000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.42000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.44000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	18.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.01000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)