

ISIN
DE000PF1Z9M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	20.87000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.87000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.57000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.81000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.52000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.06000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.06000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.99000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.61000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.61000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.83000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.33000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.19000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.65000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.96000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.23000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.23000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.66000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.22000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.22000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.98000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.97000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.97000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.83000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.01000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.41000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.01000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.22000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.33000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.93000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.14000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.23000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.83000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.83000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.61000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.61000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.61000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.61000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.61000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.61000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.61000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.98000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.98000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.91000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.91000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.91000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.91000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.91000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	20.94000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.55000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.36000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.31000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.10000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.45000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.71000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.71000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.04000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.15000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.15000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.58000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.71000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.86000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.64000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.12000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.82000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.94000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.29000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.94000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.15000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.02000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.02000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.74000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.44000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.01000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.14000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.14000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.16000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.27000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.84000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.61000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.66000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.71000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	20.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.02000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	17.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	11.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)