

ISIN
DE000PF1ZMS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	6.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	5.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)