

ISIN
DE000PF1ZT25

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	0.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)