

ISIN
DE000PF1ZUT8

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	0.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	7.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.33000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.14000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)