

ISIN
DE000PF1ZYH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.53000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	10.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.71000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.23000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	17.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.87000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.15000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.15000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.15000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)