

ISIN
DE000PF1ZYM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.53000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.53000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	6.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	13.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)