

ISIN
DE000PF243B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.13000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	5.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.71000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.40000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.04000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.59000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.18000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.88000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.89000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.95000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.52000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.34000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.02000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.54000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.71000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.85000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.94000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.55000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.05000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.61000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.32000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.34000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	10.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.77000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.77000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	12.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)