

ISIN
DE000PF3A0Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	3.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	13.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	12.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	22.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	17.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)