

ISIN
DE000PF3L4P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	7.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	8.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	19.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	20.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)