

ISIN
DE000PF3L5B2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	11.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.56000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.68000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.61000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.47000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.94000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.94000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.11000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.53000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.22000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.28000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.22000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.94000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.66000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.61000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	15.80000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.59000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.83000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	11.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)