

ISIN
DE000PF3L818

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)