

ISIN
DE000PF3L826

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.40000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.40000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	9.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)