

ISIN
DE000PF3L8Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	10.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
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