

ISIN
DE000PF3MDD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	20.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.44000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.34000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.07000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.83000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.14000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.63000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.63000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.12000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.39000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.39000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.12000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.12000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.59000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.89000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.24000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.60000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.01000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	8.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)