

ISIN
DE000PF3MDY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	4.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	7.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.04000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	6.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)