

ISIN
DE000PF087C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2021	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2020	9.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

06-06-2020	11.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	16.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)