

ISIN
DE000PF1FHF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	4.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

29-09-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)