

ISIN
DE000PF1FT11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	16.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	26.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	28.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	27.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	26.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	37.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	37.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	37.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	35.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	40.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	40.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	40.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	40.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	40.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	40.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	37.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	36.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	36.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	35.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	35.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	35.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	33.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	33.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	38.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	38.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	38.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	44.40000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	44.40000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	44.40000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	43.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	34.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	41.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	40.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	39.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	39.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	39.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)