

ISIN
DE000PF1FT37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	18.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	29.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	28.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	29.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	29.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	27.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	30.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	33.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	32.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	39.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	39.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	39.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	39.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	37.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	42.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	42.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	42.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	42.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	42.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	42.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	39.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	33.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	38.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	38.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	35.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	36.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	37.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	37.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	35.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	35.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	35.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	35.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	35.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	35.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	40.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	40.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	40.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	44.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	44.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	44.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	44.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	43.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	42.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	41.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	41.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	41.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)