

ISIN
DE000PF1FT52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	10.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	29.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	24.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	31.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.96000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	29.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	30.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	34.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	33.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	38.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	34.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	37.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	37.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	28.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	35.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	40.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	39.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	39.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	36.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	35.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	34.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	38.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	38.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	38.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	40.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	43.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	37.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	37.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	39.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	39.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	39.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	39.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	39.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	39.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	39.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	39.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	39.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	39.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	47.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	47.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	47.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	47.84000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	48.50000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	47.94000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	47.94000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	47.94000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	47.94000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	47.94000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	47.94000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	38.31000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	48.29000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	38.40000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	44.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	44.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	38.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	42.23000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	39.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	43.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	44.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	44.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	39.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	39.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	39.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	39.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	39.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	39.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	39.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	47.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	47.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	47.27000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	53.52000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	53.52000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	53.52000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	51.27000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	39.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	50.06000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	49.12000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	48.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	48.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	48.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)