

ISIN
DE000PF1FTH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-10-2020	23.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)