

ISIN
DE000PF1FTR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	10.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	19.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	31.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	26.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	27.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	27.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	27.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	27.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	34.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	32.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)