

ISIN
DE000PF1FTS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	11.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	20.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	32.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	27.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	28.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	30.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	34.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	34.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	32.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	31.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)