

ISIN
DE000PF1FTT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	11.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	20.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	22.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	24.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	24.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	29.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	33.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	33.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	27.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	28.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	28.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	28.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	28.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	36.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	35.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	33.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)