

ISIN
DE000PF1FTV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	12.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	20.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	35.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	35.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	35.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	35.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	28.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	30.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	30.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	30.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	33.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	33.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	38.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	38.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	38.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	37.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	36.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	35.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	34.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	34.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	34.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)