

ISIN
DE000PF1FTW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	13.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	22.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	24.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	23.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	31.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	35.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	35.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	35.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	35.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	29.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	30.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	30.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	34.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	34.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	38.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	38.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	38.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	38.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	36.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	35.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	34.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	34.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	34.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)