

ISIN
DE000PF1FTZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	15.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	25.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	27.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	26.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	28.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	29.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	29.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	34.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	34.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	34.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	33.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	38.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	38.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	38.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	38.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	38.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	38.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	35.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	31.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	34.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	34.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	33.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	32.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	32.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	36.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	36.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	42.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	42.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	42.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	41.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	39.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	38.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)