

ISIN
DE000PF1FU42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)