

ISIN
DE000PF1FXE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	6.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.64000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)