

ISIN
DE000PF1PNK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

07-10-2020	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)