

ISIN
DE000PF1QYE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-12-2020	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)