

ISIN
DE000PF1UKL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.07000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.25000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	9.37000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	9.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)