

ISIN
DE000PF1UKP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	5.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.35000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.40000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.89000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.62000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.62000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	5.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.04000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	11.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)