

ISIN
DE000PF1UKQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.11000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.05000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.93000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.54000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.61000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.83000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.48000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	13.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.54000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.39000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)