

ISIN
DE000PF1UM35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	11.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)