

ISIN
DE000PF1UNB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	6.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	17.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)