

ISIN
DE000PF1UNJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	11.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	10.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	26.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	27.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	24.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	24.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	24.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	29.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)