

ISIN
DE000PF1UQL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.44000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.95000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.24000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	10.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)