

ISIN
DE000PF1V0A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	1.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.44000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	2.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.40000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

11-11-2020	2.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.17000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.84000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	8.53000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.36000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.36000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.36000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.67000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.98000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)