

ISIN
DE000PF1VDW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)