

ISIN
DE000PF1XB27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	4.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	6.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	6.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)