

ISIN
DE000PF1XB43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.90000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.78000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	8.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	8.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)