

ISIN
DE000PF1XB50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.49000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.26000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.26000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	12.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	18.51000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.87000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.87000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.87000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.79000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	11.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)