

ISIN
DE000PF1XBW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	5.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)