

ISIN
DE000PF1ZMN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.68000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	7.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)