

ISIN
DE000PF1ZXL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	7.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	11.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)