

ISIN
DE000PF1ZYA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.90000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	4.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.09000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	7.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)