

ISIN
DE000PF1ZYC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	3.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.16000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.89000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	11.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.58000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.44000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)