

ISIN
DE000PF3L4J8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	14.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	20.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)