

ISIN
DE000PF1MAB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.93000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.91000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.63000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.63000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.74000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.84000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.53000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.76000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.20000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	10.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	7.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)