

ISIN
DE000PF1MAC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.82000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.63000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.87000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.87000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.72000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.23000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.74000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.11000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.44000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	12.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)