

ISIN
DE000PF1MAE0

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 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.58000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.20000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.82000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.82000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.91000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	10.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)