

ISIN
DE000PF1MAF7

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 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.77000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.77000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.74000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.54000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.41000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.41000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.92000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	8.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)