

ISIN
DE000PF1MAG5

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 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.38000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.38000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.98000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.66000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)