

ISIN
DE000PF1MAM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.55000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.86000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.86000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.27000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)