

ISIN
DE000PF1MAN1

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 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.58000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.76000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.65000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)