

ISIN
DE000PF1MAP6

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 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.58000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.22000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.70000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)