

ISIN
DE000PF1MAQ4

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 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.64000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.46000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.05000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)