

ISIN
DE000PF1MAR2

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 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.49000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.89000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)