

ISIN
DE000PF1MAS0

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 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.71000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.02000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.41000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)