

ISIN
DE000PF1MAU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.74000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)